### Corporate Office:

3rd Floor, IRB Complex, Chandivali Farm, Chandivali Village, Andheri (E), Mumbai - 400 072.

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e-mail: info@irb.co.in = www.irb.co.in CIN : L65910MH1998PLC115967



#### October 8, 2024

To.

Corporate Relationship Department,

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400 001.

Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, C-1 Block G
Bandra Kurla Complex, Bandra (E), Mumbai 400 051

Dear Sir,

Ref.: Scrip Code: 532947, Symbol: IRB

Subject: Toll Revenue for September 2024 (Reg 30 of SEBI LODR)

Please find enclosed Project-wise toll revenue for the Month of September 2024 for the subsidiaries & Joint venture entities of the Company.

Please find enclosed a press release in this regard.

Kindly take the same on record.

For IRB Infrastructure Developers Limited

Mehul Patel Company Secretary







Certifcate Number 23725

### IRB Infrastructure Developers Limited Gross Toll collection

### Toll Collection increase ~ 19 % on Y-o-Y basis

(Rs. in millions)

Sr. No.	Company Name	September 2024	September 2023	Relationship with entities	
1	IRB MP Expressway Pvt Limited	1,368	1,345	Wholly-owned Subsidiaries	
2	IRB Ahmedabad Vadodara Super Express Tollway Private Limited	584	544		
3	CG Tollway Limited	301	294		
4	Udaipur Tollway Limited	241	228		
5	Palsit Dankuni Tollway Private Limited	122	128		
6	AE Tollway Limited	194	189		
7	Yedeshi Aurangabad Tollway Limited	216	185	Joint Ventures - Entities under- IRB Infrastructure Trust	
8	IRB Hapur Moradabad Tollway Limited	250	237		
9	Kaithal Tollway Limited	112	116		
10	Kishangarh Gulabpura Tollway Limited	190	192	(Pvt. InvIT)	
11	IRB Westcoast Tollway Limited	108	97		
12	Solapur Yedeshi Tollway Limited	105	90		
13	IRB Golconda Expressway Private Limited	607	564		
14	Samakhiyali Tollway Private Limited*	106	1		
15	IRB Lalitpur Tollway Private Limited **	346	-		
16	IRB Kota Tollway Private Limited **	65	-		
17	IRB Gwalior Tollway Private Limited**	103	-	8	
		5,018	4,210	1.6	

<sup>\*</sup>The Project SPV has received the Appointed Date from NHAI & Toll Collection commenced from December 28, 2023.

<sup>\*\*</sup>The Project SPVs has received the Appointed Date from NHAI & Toll Collection commenced from April 01, 2024.





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### **Press Release**

# IRB Infra and the IRB Infrastructure Trust report Y-o-Y rise of 19% in the toll collection of September 2024

 September 2024 toll revenue is Rs. 502 Crs against Rs.421 Crs in September 2023

**Mumbai, October 8, 2024:** Continuing with the robust toll collection growth in the third month of the Q2FY25, i.e., September 2024, the IRB Infrastructure Developers Ltd and IRB Infrastructure Trust have reported collective Y-o-Y toll revenue growth of 19% in the month under review, i.e., Rs. 502 Crs in September 2024 as against Rs.421 Crs in Sept 2023.

Commenting on the occasion, Shri Amitabh Murarka, Deputy Chief Executive Officer of IRB Infrastructure Developers Limited said, "Our toll revenue has demonstrated remarkable resilience, achieving a 19% Y-o-Y growth despite severe rains in some of the regions. As we look ahead to the festive season, we are optimistic about sustaining the growth, driven by increased travel and economic activities."

The toll collection details Project and SPV wise are as follows:

Sr. No	Company Name	September 2024 (Rs. In Mn)	September 2023 (Rs. in Mn)	Relationship with Entities
1	IRB MP Expressway Pvt Limited (Mumbai Pune Expressway & Old Mumbai Pune Highway NH4)	1,368	1,345	Wholly – owned
2	IRB Ahmedabad Vadodara Super Express Tollway Pvt. Limited (Ahmedabad Vadodara Expressway NE1 & Highway NH48)	584	544	Subsidiaries
3	CG Tollway Limited (Chittorgarh to Gulabpura NH79)	301	294	Joint- Ventures
4	Udaipur Tollway Limited (Udaipur to Shamlaji NH48)	241	228	Entities under the
5	Palsit Dankuni Tollway Private Limited (Palsit to Dankuni NH19)	122	128	IRB Infrastructure
6	AE Tollway Limited (Agra to Etawah NH19)	194	189	Trust (Private InvIT)
7	Yedeshi Aurangabad Tollway Limited (Yedeshi to Aurangabad NH211)	216	185	
8	IRB Hapur Moradabad Tollway Limited (Hapur to Moradabad NH 9)	250	237	
9	Kaithal Tollway Limited (Kaithal to Rajasthan Border NH152/65)	112	116	
10	Kishangarh Gulabpura Tollway Limited (Kishangarh to Gulabpura NH79A & NH79)	190	192	





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### **Press Release**

11	IRB Westcoast Tollway Limited (Karwar to Kundapura NH66)	108	97	
12	Solapur Yedeshi Tollway Limited (Solapur to Yedeshi NH211)	105	90	
13	IRB Golconda Expressway Private Limited (Hyderabad Outer Roing Road)	607	564	
14	Samakhiyali Tollway Private Limited (Samakhiyali to Santalpur NH27)	106	-	
15	IRB Lalitpur Tollway Private Limited (Lalitpur Lakhnadon NH44 – TOT 12)	346	-	
16	IRB Kota Tollway Private Limited (Kota Bypass – TOT 13)	65	-	
17	IRB Gwalior Tollway Private Limited (Jhansi Gwalior NH44 – TOT 13)	103	-	
	Total	5,018	4,210	

### **About IRB Infrastructure Developers Ltd:**

IRB Infrastructure Developers Ltd (IRB) is India's first Integrated Multi-National Transport Infrastructure Developer in Roads & Highways segment. The Company has acquired ISO Certification in Quality (ISO 9001); Environment Management (ISO 14001), Occupational Health and Safety (ISO 45001) and IT Security (ISO 27001) from the ISOQAR, United Kingdom.

As the largest integrated private toll roads and highways infrastructure developer in India, IRB has an asset base of approx. Rs.80,000 Crs. in 12 States across the parent company and two InvITs.

The Company has strong track record of constructing, tolling, operating, and maintaining around 18,500 lane Kms pan India in its existence of more than 25 years in India; of which 15,500 Lane Kms are under operations at present. The group commands a market share of around 38% in the TOT space. It also comprises 12% share in India's North South highway connectivity.

After successfully completing 13 Concessions and handing over them to the nodal agencies, at present, IRB Group's project portfolio (including Private and Public InvIT) has now 26 road projects that include 18 BOT, 4 TOT, and 4 HAM projects.

#### For further details, please contact:

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- Vivek Devasthali, Head, Corporate Communications, 99300 80099, vivek.devasthali@irb.co.in

#### Disclaimer:

Except for the historical information contained herein, statements in this communication and any subsequent discussions, which include words or phrases such as 'will', 'aim', 'will likely result', 'would', 'believe', 'may', 'expect', 'will continue', 'anticipate', estimate', 'intend', 'plan', 'contemplate', 'seek to', 'future', 'objective', 'goal', 'likely', 'project', 'on-course', 'should', 'potential', 'pipeline', 'guidance', 'will pursue' 'trend line' and similar expressions or variations of such expressions may constitute 'forward-looking statements'.





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## **Press Release**

The forward-looking statements involve a number of risks, uncertainties and other factors that could cause actual results to differ materially from those suggested by the forward-looking statements.

These risks and uncertainties include but are not limited to the IRB Infrastructure Developers Limited and/ or its Associates' ability to successfully implement its strategy, its growth and expansion plans, obtain regulatory approvals, provisioning policies, technological changes, investment and business income, cash flow projections, exposure to market risks as well as other risks. In addition, the consummation of the transactions described herein is subject to various conditions precedent.

IRB Infrastructure Developers Limited does not undertake any obligation to update forward-looking statements to reflect events or circumstances after the date thereof.

These materials are not a prospectus, a statement in lieu of a prospectus, an offering circular, an invitation or an advertisement or an offer document under the Indian Companies Act, 2013 together with the rules and regulations made thereunder, the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009, as amended, or any other applicable law in India.