

March 31, 2024

To,
Corporate Relationship Department,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai 400 001

Dear Sir / Madam,

Subject: Intimation regarding Repurchase of Secured, Redeemable, Listed, Rated, Non-Convertible Debentures issued by the Company

We wish to inform you that, the Company has repurchased following Secured, Redeemable, Listed, Rated, Non-Convertible Debentures of face value INR 10,00,000/- each (hereinafter the “NCDs”) issued by the Company and listed on BSE Debt segment:

Sr. No.	ISIN	Details of NCDs issued by the Company	Issued and allotted on
1.	INE821I07102	3,500 number of debentures issued at face value of Rs. 10 lakhs each aggregating to Rs. 350 Crores	September 30, 2021

Further, the details pertaining to Interest and Principal repayment in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed as **Annexure A**.

Consequent to repurchase, above mentioned NCDs are being extinguished through requisite corporate action. The Company has duly intimated the Debenture Trustee in this behalf.

We request you to take the above on record.

Thanking you,

Yours faithfully,

For IRB Infrastructure Developers Limited

Mehul Patel
Company Secretary

Encl.: As above

cc:
IDBI Trusteeship Services Limited
Universal Insurance Building, Ground Floor,
Sir P.M. Road, Fort, Mumbai 400 001

Annexure A

Details of interest and principal repayment in the prescribed format as required under the aforesaid Regulation is mentioned below:

- a) Whether Interest payment / redemption payment made (yes / no): Yes
- b) Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE821I07102
2.	Issue Size	3500 number of debentures issued at face value of Rs. 10 lakhs each aggregating to Rs. 350 Crores
3.	Interest Amount to be paid on due date	Rs. 1,86,96,196/- [#]
4.	Frequency – quarterly / monthly	Monthly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not applicable
7.	Interest payment record date	16/03/2024
8.	Due Date of interest payment	31/03/2024
9.	Actual Date of interest payment	30/03/2024
10.	Amount of interest paid	Rs. 1,86,96,196/- [#]
11.	Date of last interest payment	29/02/2024
12.	Reason for non-payment/ delay in payment	Not applicable

[#]Inclusive of TDS amount on the interest payout.

c) Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE821I07102
2.	Type of redemption (full/ partial)	Repurchase of Ncd's / full
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others (repurchase of Ncd's)
6.	Redemption date due to put option (if any)	Not applicable
7.	Redemption date due to call option (if any)	Not applicable
8.	Quantity redeemed (no. of NCDs)	3,500
9.	Due date for redemption / maturity	30/09/2027
10.	Actual date for redemption	30/03/2024
11.	Amount redeemed (Rs.)	Rs. 246,40,23,000/-
12.	Outstanding amount (Rs.)	NIL
13.	Date of last Interest payment	29/02/2024