## Corporate Office:

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

Tel: 91 - 22 - 6640 4220 / 4880 4200 • Fax: 91 - 22 - 2857 3441

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

Date: March 12, 2024

To,

**BSE Limited** 

Phiroze Jeejeebhoy Towers Dalal Street, Mumbai 400 001.

Dear Sir / Madam.

Subject: Revised intimation under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

HIGHWAY TO GROWTH

With reference to our earlier disclosure dated December 19, 2023, and pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby provide the revised details pertaining to the redemption amounts for the due dates March 29, 2024 and March 31, 2024, on Non-Convertible Debentures issued by the Company.

Sr. No.	Security Code	ISIN	<b>Due Date</b>	Record date	Purpose	Current Face Value per Non- Convertible Debentures (NCD)	Post Redemption Face Value per (NCD)
1	959692	INE821I07052	January 29, 2024 February	January 14, 2024 February	Interest Payment	Not applicable	Not applicable
			29, 2024 March 29, 2024	14, 2024 March 14, 2024			
			March 29, 2024	March 14, 2024	Partial Redemption on face value	Rs. 6,07,500#	Rs. 5,20,000
2	973525	INE821I07102	January 31, 2024 February 29, 2024 March 31, 2024	January 16, 2024 February 14, 2024 March 16, 2024	Interest Payment	Not applicable	Not applicable
			March 31, 2024	March 16, 2024	Partial Redemption on face value	Rs. 7,04,006.57*	Rs. 6,87,598.86

#Face value per NCD redeemed on December 29, 2023.

The revision is on account of the face value details mentioned based on the redemption to be made during the quarter ended December 31, 2023, instead of the upcoming redemption to be made during the quarter ended March 31, 2024. There is no change in the disclosure except as mentioned above.

Thanking you.

Yours faithfully,

For IRB Infrastructure Developers Limited

**Mehul Patel** 

**Company Secretary & Compliance Officer** 

<sup>\*</sup>Face value per NCD redeemed on December 31, 2023.