



IRB InvIT Fund

(An irrevocable trust set up under the Indian Trusts Act, 1882, and registered as an infrastructure investment trust with the Securities and Exchange Board of India)

Registered Office: IRB Complex, Chandivali Farm, Chandivali Village, Andheri (E), Mumbai – 400 072, Maharashtra, India.

SEBI Registration Number: IN/InvIT/15-16/0001; **Tel:** 022 6640 4299; **Fax:** 022 6640 4274; **E-mail:** info@irbinvit.co.in; **Website:** www.irbinvit.co.in

Media Release:

IRB InvIT to distribute Rs. 1.80 per unit FY20 aggregate distribution is Rs. 10.00 per unit

Mumbai, June 5, 2020: IRB InvIT, India's first listed Infrastructure Investment Trust will be distributing Rs 1.80 per unit for Q4FY20; thus, aggregating the yearly distribution for FY 20 to Rs.10.00 per unit.

The Board of IRB Infrastructure Pvt. Ltd., an Investment Manager to the IRB InvIT Fund, today announced the full year financial results of IRB InvIT Fund for FY20, including Q4 for year ended 31st March 2020.

The Board has declared distribution of ~ Rs. 104 Crores to the Unit Holders translating into payout of Rs. 1.80 per unit for Q4; thus annualizing to Rs. 10.00 per unit for FY 20. This includes Rs. 7.00 per unit as Interest and Rs. 3.00 per unit as Return of Capital.

IRB InvIT has set 11th June 2020 as a record date for distribution and the same will be paid to the unit holders on or before 19th June 2020.

Highlights of the Trust Performance for Q4 and FY18:

Period	Q4 FY20 (Rs. in Crs)	Q4 FY19 (Rs. in Crs)	FY20 (Rs. in Crs)	FY19 (Rs. in Crs)
Gross Income	316	325	1,270	1,233
EBIDTA	253	261	1,021	999
Distribution	104	180	581	711

About IRB InvIT Fund:

IRB InvIT Fund is the Trust settled by its Sponsor, IRB Infrastructure Developers Ltd and is registered under the SEBI's Infrastructure Investment Trust Regulations 2014.

The Trust, set up to own, operate and maintain portfolio of toll road concessions, is managing seven operational road assets at present, with an aggregate value of approximately Rs.75.6bn spread across the states of Maharashtra, Gujarat, Rajasthan, Karnataka, Tamil Nadu and Punjab.

The Weighted Average life of Assets under InvIT Portfolio is around 16 years.

For further details, please write to: info@irbfi.co.in