

IRB

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's Q4 distribution stands at Rs. 2.50 per unit; FY21 aggregate distribution is Rs. 8.50 per unit

- Strong Q-o-Q recovery despite resurgence of COVID-19 Pandemic
- Electronic Toll Collection is above 90%

Mumbai, May 15, 2021: IRB InvIT, India's first listed Infrastructure Investment Trust will be distributing Rs 2.50 per unit for Q4FY21; thus, aggregating the yearly distribution for FY 21 to Rs. 8.50 per unit in spite of lower toll collection during the year due to the total National Lockdown arising out COVID-19 Pandemic.

The Board of IRB Infrastructure Pvt. Ltd., an Investment Manager to the IRB InvIT Fund, today announced the financial results of IRB InvIT Fund for the last quarter and entire FY21, in an online Board Meeting held today.

The Board has announced distribution of ~ Rs. 145 Crores to the Unit Holders translating into payout of Rs. 2.50 per unit for Q4; thus annualizing to Rs. 8.50 per unit for entire FY 21, which includes Rs. 6.50 per unit as Interest and Rs. 2.00 per unit as Return of Capital.

While commenting on the occasion, the Spokesperson, IRB Infrastructure Pvt. Ltd. said, ***“Good to see better Q-o-Q performance through traffic rebound, despite resurgence of COVID-19 Pandemic in many parts of the country. We hope that the situation will improve in coming quarters.”*** He further added, ***“It's also encouraging to see that the FASTag penetration has crossed 90% of the total collection, which is further bringing in more efficiency and transparency.”***

IRB InvIT has set 20th May 2021 as a record date for distribution and the same will be paid to the unit holders on or before 29th May 2021.

Highlights of the Trust's Performance:

Period	Q4 FY21 (Rs. in Crs)	Q4 FY20 (Rs. in Crs)	FY21 (Rs. in Crs)	FY20 (Rs. in Crs)
Gross Income	334	316	1,160	1,270
EBITDA	275	253	934	1,021
Distribution	145	104	493	581

Note: FY21 numbers are impacted on account of COVID-19 Pandemic.

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.



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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.72.5 bn 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@irbfl.co.in