

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 Fund to distribute Rs. 2.20 per unit for Q2FY22

- Announces financial results for the second quarter of FY22
- Cumulative distribution for H1FY22 is Rs. 4.00 per unit
- Toll collection surpasses pre-COVID levels in most of the assets

Mumbai, October 23, 2021: IRB InvIT, India's first listed Infrastructure Investment Trust has announced distribution of Rs. 2.20 per unit for Q2FY22 in a Board Meeting of an Investment Manager held today.

With this, the cumulative distribution per unit for H1FY22 reaches Rs. 4.00.

The Board of IRB Infrastructure Pvt. Ltd., the Investment Manager to the IRB InvIT Fund, today announced the financial results for second quarter and first half of FY22 and declared distribution of ~ Rs. 128 crores to the Unit Holders translating into payout of Rs. 2.20 per unit for the second quarter. This comprises of Rs. 1.20 per unit as Interest and Rs 1.00 per unit towards Capital reduction. With this, the cumulative distribution per unit since listing has reached Rs.45.30.

The Trust has set 27th October 2021 as a record date for distribution and the same will be paid to the unit holders on or before 5th November 2021.

While commenting on the occasion, Mr. Vinod Kumar Menon, Executive Director & CEO of the Investment Manager said, ***“The phase-wise unlocking across India has brought strong recovery across all our assets, as the toll collection has surpassed pre-COVID levels and is excelling in most of the BOT assets with onset of festive season. Pathankot Amritsar Asset is reeling under the pressures of the ongoing farmers’ agitation. However, in line with the provisions of the Concession Agreement, we are eligible to receive cash compensation and extension in the concession period for these losses.”***

Highlights of the Performance:

Period	Q2 FY 22** (Rs. In Crs)	Q1 FY22** (Rs. in Crs)	Q2 FY 21* (Rs. In Crs)
Revenue	328	337	296
EBIDTA	269	275	239
Distribution	128	104	116
Per Unit	2.20	1.80	2.00

*FY21 numbers reflect impact of lockdown due to COVID-19

**FY22 numbers reflect impact of partial lockdown due to COVID-19 second wave and ongoing farmers’ agitation

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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 enterprise value of approximately Rs.74bn 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