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 INFRASTRUCTURE DEVELOPERS LTD
HIGHWAY TO GROWTH

NATION

ROLLING WALES
AND CREATING
NATION

ROLLING WALES
AND CREATING
NATION

ROLLING WALES
AND CREATING
NATION

Date: September 11, 2024

To,
India International Exchange (IFSC) Limited (India INX),d
1st Floor, Unit No. 101, The Signature,
Building no. 13B, Road 1C, Zone 1, GIFT SEZ,

Dear Sir / Madam,

Subject: Intimation of Payment of Interest

GIFT City, Gandhinagar, Gujarat – 382355

With reference to our intimation dated August 28, 2024, we hereby inform that we have duly paid the interest due on September 11, 2024, on Senior Secured Notes as per the following details:

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

Sr.	Particulars	Details
No.		
1.	ISIN	144A: XS2775699734 and Reg S: XS2775699577
2.	Issue Size	7.11% p.a. Senior Secured Notes due 2032 amounting
		to US\$ 540 Millions
3.	Interest Amount to be paid on due date	USD 1,91,97,000/-
4.	Frequency – quarterly / monthly	Half yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	10/09/2024
8.	Due Date of payment	11/09/2024
9.	Actual Date of payment	10/09/2024
10.	Amount of interest paid	USD 1,91,97,000/-
11.	Date of last interest payment	Not Applicable
12.	Reason for non-payment/ delay in payment	Not Applicable

We request you to take the above on record.

Thanking you, Yours faithfully,

For IRB Infrastructure Developers Limited

Mehul Patel Company Secretary & Compliance Officer

Registered Office:

1101, Hiranandani Knowledge Park, 11th Floor, Technolgy Street, Hill Side Avenue, Opp. Hiranandani Hospital, Powai, Mumbai - 400 076

Tel: 91-22-6733 6400 / 4053 6400 Fax: 91-22-4053 6699

e-mail: info@irb.co.in www.irb.co.in



ISO 9001, ISO 14001, ISO 45001, ISO 27001