

**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: 26<sup>th</sup> October, 2021

To,

Corporate Relationship Department, BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400001.	Listing Department, National Stock Exchange of India Limited Exchange Plaza, C-1 Block G Bandra Kurla Complex, Bandra (E), Mumbai.
---	---

Dear Sir/Madam,

**Subject: Statement of Material Deviation under Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated January 17, 2020 for half year ended September 30, 2021**

Pursuant to the provisions of Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated January 17, 2020, please find enclosed herewith a statement indicating no deviation or variation in utilization of proceeds of issue of listed non-convertible debt securities issued by the Company during the half year ended September 30, 2021.

Please take the above on record.

**For IRB INFRASTRUCTURE DEVELOPERS LIMITED**

A handwritten signature in blue ink, appearing to read 'Mehul Patel', written over a light blue horizontal line.

**Mehul Patel**  
Company Secretary

Encl.:A/a

**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

**IRB Infrastructure Developers Limited****Statement of Material Deviation or Variation for the half year ended September 30, 2021**

Name of listed entity	IRB Infrastructure Developers Limited
Mode of Fund Raising	Private Placement
Type of instrument	Non-Convertible Debentures
Date of Raising Funds	As per Annexure-1
Amount Raised	As per Annexure-1
Report filed for half year ended	September 30, 2021
Is there a Deviation / Variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus offer document?	No
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the audit committee after review	None
Comments of the auditors, if any	None
Objects for which funds have been raised and where there has been a deviation, in the following table.	Original Object For NCD: The object of proposed Issue shall be utilised for General and Corporate business purposes of the Company in compliance with the Applicable Laws.
Modified Object, if any	NIL
Funds Utilised	Funds have been utilised as per the objects stated above in compliance with the applicable laws
Amount of Deviation/Variation for the half year according to applicable object (INR Crores and in %)	Not Applicable
Remarks, if any	NIL

**Deviation could mean:**

- (a) Deviation in the objects or purposes for which the funds have been raised
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed.

**Annexure 1**

<b>Security Type</b>	<b>Date of fund raised</b>	<b>Amount Raised (in Rs.)</b>
NCD	May 21, 2020	2,000,000,000
NCD	June 15, 2020	3,000,000,000
NCD	June 29, 2020	2,000,000,000
NCD	July 2, 2020	2,000,000,000
NCD	July 8, 2020	1,500,000,000
NCD	July 17, 2020	2,000,000,000
NCD	September 30,2021	3,500,000,000

**For IRB INFRASTRUCTURE DEVELOPERS LIMITED****Tushar Kawedia**  
**Chief Financial Officer**

Date: October 26, 2021