



October 29, 2026

Corporate Relationship Department, BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai 400 001	Listing Department, National Stock Exchange of India Limited Exchange Plaza, C-1 Block G Bandra Kurla Complex, Bandra (E), Mumbai 400 051
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Dear Sir / Madam,

Ref.: Scrip Code: 540526, **ISIN:** INE183W23014

Sub.: Statement of deviation(s) or variation(s) in the use of proceeds for the quarter ended September 30, 2026

Pursuant to para 4.17 of Chapter IV of the Securities and Exchange Board of India ("SEBI") Master Circular for Infrastructure Investment Trust bearing reference no. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025, as amended from time to time, we hereby inform you that there has been no deviation or variation in use of proceeds raised through the Institutional Placement and Preferential Issue for the quarter ended September 30, 2026, as stated in the objects outlined in the Placement Document dated September 28, 2026 for the Institutional Placement of Units and in the Explanatory Statement to the Notice of the Extra-ordinary Meeting dated August 26, 2026 for Preferential Issue of Units.

For the quarter ended September 30, 2026, the Statement of Deviation or Variation for Institutional Placement of units is attached herewith as **Annexure A** and the Statement of Deviation or Variation for Preferential Issue of units is attached herewith as **Annexure B**.

You are requested to take the above information on record.

Thanking you.

Yours faithfully,

For IRB Infrastructure Private Limited
(Investment Manager to IRB InvIT Fund)

Swapna
Nikhil Arya

Digitally signed by
Swapna Nikhil Arya
Date: 2026.10.29
15:03:37 +05'30'

Swapna Arya
Company Secretary and Compliance Officer

CC:
IDBI Trusteeship Services Limited
Ground Floor, Universal Insurance Bldg,
Sir Phirozshah Mehta Rd., Fort Mumbai 400 001

Encl.: As above

ANNEXURE A

STATEMENT OF DEVIATION OR VARIATION IN THE INSTITUTIONAL PLACEMENT

Statement of deviation / variation in the use of proceeds for the quarter ended September 30, 2026						
Name of the listed entity		IRB InvIT Fund (“Trust”)				
Mode of fund raising		Institutional Placement				
Date of raising funds		September 29, 2026				
Amount raised (in Rs.)		Rs. 20,000 million				
Report filed for the quarter ended		September 30, 2026				
Monitoring Agency		Not applicable				
Monitoring Agency Name, if applicable		Not applicable				
Is there a Deviation / Variation in use of funds raised		No				
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders		Not applicable				
If Yes, Date of shareholder Approval		Not applicable				
Explanation for the Deviation / Variation		Not applicable				
Comments of the Audit Committee after review		No Comments				
Comments of the auditors, if any		No Comments				
Objects for which funds have been raised and where there has been a deviation, in following table:						
Original Object	Modified Object, if any	Original Allocation (Rs. in million)	Modified Allocation, if any	Funds Utilized	Amount of deviation / variation for the quarter according to applicable	Remarks, if any

					object (INR crores and in %)	
Not applicable as there are no deviations from the Objects stated in Placement Document dated September 28, 2026.						
Deviation could mean: a) Deviation in the objects or purposes for which the funds have been raised or b) Deviation in the amount of funds actually utilized as against what was originally disclosed or c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.						

ANNEXURE B

STATEMENT OF DEVIATION OR VARIATION IN THE PREFERENTIAL ISSUE

Statement of deviation/ variation in the use of proceeds for the quarter ended September 30, 2026	
Name of the listed entity	IRB InvIT Fund (“Trust”)
Mode of fund raising	Preferential Issue
Date of raising funds	September 25, 2026
Amount raised (in Rs.)	Rs. 3,51,00,00,000
Report filed for the quarter ended	September 30, 2026
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	Not applicable
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not applicable
If Yes, Date of shareholder Approval	Not applicable
Explanation for the Deviation / Variation	Not applicable
Comments of the Audit Committee after review	No Comments
Comments of the auditors, if any	No Comments
Objects for which funds have been raised and where there has been a deviation, in following table:	

Original Object	Modified Object, if any	Original Allocation (Rs. in million)	Modified Allocation, if any	Funds Utilized	Amount of deviation / variation for the quarter according to applicable object (INR crores and in %)	Remarks, if any
Not applicable as there are no deviations from the Objects stated in Explanatory statement of Notice of Extraordinary Meeting dated August 26, 2026, for preferential issue.						
Deviation could mean:						
a) Deviation in the objects or purposes for which the funds have been raised or						
b) Deviation in the amount of funds actually utilized as against what was originally disclosed or						
c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.						