

## **PNC Infratech Limited**

An ISO: 9001-2008 Certified Company

Ref No: PNC/SE/57/18-19 Date: 22.10.2018

To,
The Manager
The Department of Corporate Services
BSE Limited
Floor 25, P.J. Towers,
Dalal Street, Mumbai-400 001
Scrip code:539150

To,
The Manager
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai-400 051
Scrip code: PNCINFRA

Dear Sir,

Subject: Update on the Financial Closure of 4-laning of Aligarh-Kanpur Section (Package II from Bhadwas - Kalyanpur) of NH 91 in UP on HAM model

PNC Infratech Limited (the Company) is pleased to inform you that "PNC Aligarh Highways Private Limited", wholly owned subsidiary of the Company, has submitted duly executed financing documents to NHAI for the following Hybrid Annuity Model (HAM) Project:

Name of SPV and Project	Bid Project Cost (Rs. in Crores)	Concession Period
<ul> <li>PNC Aligarh Highways Private Limited (Concessionaire)</li> <li>4-laning of Aligarh-Kanpur Section from km.186.000 (Design Chainage 195.733) to km.229.000 (Design Chainage 240.897) (Package II from Bhadwas-Kalyanpur) of NH 91 in the State of Uttar Pradesh]</li> </ul>	1197.00	17.5 years including Construction Period of 910 days

The Company is within the stipulated time frame with regard to the Financial Closure as stipulated in the Concession Agreement. Other details of the Project have already been shared with the Exchanges earlier.

We request you to take note of the same.

Thanking you,

Yours faithfully,

For PNC Infratech Limited

Tapan Jain

Company Secretary & Compliance Officer

ICSI M. No.: A22603

3/22-I

Corporate Office: PNC Tower, 3/22-D, Civil Lines, Bypass Road, NH-2, Agra-282002

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## **PNC Infratech Limited**

An ISO: 9001-2008 Certified Company

Date: 24.10.2018

Ref No: PNC/SE/58/18-19

The Manager The Department of Corporate Services

**BSE** Limited Floor 25, P.J. Towers,

Dalal Street, Mumbai-400 001

Scrip code:539150

Dear Sir,

To,

To,

The Manager

The Listing Department

National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex,

Bandra (East), Mumbai-400 051

Scrip code: PNCINFRA

Sub: Correction in Update on the Financial Closure of 4-laning of Aligarh-Kanpur Section (Package II from Bhadwas - Kalyanpur) of NH 91 in UP on HAM model

In our earlier intimation to the Exchanges vide our communication Ref No: PNC/SE/58/18-19 dt 22.10.2018 regarding the Financial Closure of 4-laning of Aligarh-Kanpur Section (Package II from Bhadwas - Kalyanpur) of NH 91 in UP on HAM model, Concession and Construction Periods in the table were mentioned wrongly due to an inadvertent typographical error.

The Concession Period may be read as 17 years including Construction Period of 730 days instead of 17.5 years including Construction Period of 910 days.

We request you to take the above information on record.

Thanking you,

Yours faithfully,

For PNC Infratech Limited

Company Secretary & Compliance Officer

ICSI M. No.: A22603

91-11-29566511, 64724122

Fax: 91-562-4070011

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