



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING DEPARTMENT

Download Ref. No.: NSE/CML/34884

Date : May 17, 2017

Circular Ref. No.: 506/2017

To All Members,

Sub : Listing of Units of IRB InvIT Fund (IPO)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from May 18, 2017 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

Members are requested to note that the above Units of InvIT will be part of pre-open session. The session shall be for a duration of 60 minutes i.e. from 9:00 a.m. to 10:00 a.m., out of which 45 minutes shall be allowed for order entry, order modification and order cancellation, 10 minutes for order matching and trade confirmation and the remaining 5 minutes shall be the buffer period to facilitate the transition from preopen session to the normal trading session

This circular shall be effective from May 18, 2017.

For and on behalf of
National Stock Exchange of India Limited

Kautuk Upadhyay
Manager
Telephone No :- +91-22-2659859/8233

Annexure

Symbol	IRBINVIT
Name of the Entity	IRB InvIT Fund
Series	IV
ISIN	INE183W23014
Issue Price for the current public issue	Rs. 102/- per Unit
Security Description	Units of InvIT Rs.102/- each fully paid up
No. of securities	580500000
Market lot	5000
Pari Passu	Yes
Lock in details	As per Annexure I

Registered Office and Correspondence Address of the Trust:

IRB InvIT Fund

IRB Complex,
Chandivali Farm,
Chandivali Village,
Andheri (E), Mumbai - 400 072
Tel: +91 22 6640 4299
Fax: +91 22 6640 4274

Compliance Officer: Mr. Urmil Shah

Web Site: www.irbinvit.co.in

Email id: urmil.shah@irbfl.co.in

Financial Year: April to March

Investment Manager

IRB Infrastructure Private Limited

IRB Complex,
Chandivali Farm,
Chandivali Village,
Andheri (E), Mumbai - 400 072
Tel: +91 22 6640 4299
Fax: +91 22 6640 4274

Sponsor

IRB Infrastructure Developers Limited

3rd Floor, IRB Complex,
Chandivali Farm,
Chandivali Village,
Andheri (E), Mumbai - 400 072
Tel: +91 22 6640 4220
Fax: +91 22 6675 1024

Address of Registrar:

Karvy Computershare Private Limited
Karvy Selenium Tower B
Plot 31-32, Gachibowli
Financial District, Nanakramguda
Hyderabad 500 032
Telephone: +91 (40) 6716 2222
Facsimile: +91 (40) 2343 1551

Contact Person: Mr. M Murali Krishna

Website: <https://karisma.karvy.com>

Annexure I

Number of Units	Type of Security	Lock in date	
		From	To
205,340,000	Units	May 12, 2017	June 10, 2017
87,080,000	Units	May 12, 2017	May 18, 2020