

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/ 41415	Date : June 26, 2019
Circular Ref. No: 0524/2019	

To All Members,

Sub: Listing of Units of Oriental InfraTrust (Private Placement)

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 June 27, 2019 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.

This circular shall be effective from June 27, 2019.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

Annexure

Symbol	OSEINTRUST		
Name of the Entity	Oriental InfraTrust		
Series	IV		
ISIN	INE07Z523018		
Issue Price for the current public issue	Rs. 100/- per Unit		
Security Description	Units of InvIT Rs.100/- each fully paid up		
No. of Units	583078789		
Market lot	200000		
Pari Passu	Yes		
Lock in details	Number of Units	Type of Security	Lock In upto
	235863031	Units	27-June-2020
	116615758	Units	27-June-2029

Principal place of Business Address of the Trust:

Oriental InfraTrust
3rd Floor, Plot No. 8
Sector B-7, Local Shopping Complex
Vasant Kunj, New Delhi 110 070
Tel: +91 (011)- 49531100
Fax: +91 (011)- 49531166

Compliance Officer: Mr. Gaurav Puri
Web Site: www.orientalinfratrust.com
Email id: gauravpuri@orientalindia.com
Financial Year: April to March

Investment Manager

Indian Technocrat Limited
OSE Commercial Block, Hotel Aloft
Asset 5B, Aerocity, Hospitality District
IGI Airport, New Delhi - 110 037
Tel: +91 (011) – 49531106
Fax: +91 (011) – 46044614

Website: www.itl.net.in

Email id: rpindoria@itl.net.in

Sponsor 1:Oriental Structural Engineers Private Limited

OSE Commercial Block, Hotel Aloft
Asset 5B, Aerocity, Hospitality District
IGI Airport, New Delhi-110 037

Sponsor 2:Oriental Tollways Private Limited

OSE Commercial Block, Hotel Aloft
Asset 5B, Aerocity, Hospitality District
IGI Airport, New Delhi - 110 037

Address of Registrar:

Karvy Fintech Private Limited
Karvy Selenium Tower B,
Plot No. 31-32, Gachibowli,
Financial District, Nankramguda,
Hyderabad 500 032

Telephone: +91 (40) 6716 2222

Fax: +91 (40) 23431551

Contact Person: Mr. M Murali Krishna

Email id: einward.ris@karvy.com

Investor Grievance Email: osepl.invit@karvy.com

Website: www.karvyfintech.com