

National Stock Exchange Of India Limited

Department: Listing	
Download Ref No: NSE/CML/48252	Date: May 12, 2021
Circular Ref. No: 0501/2021	

To All Members,

Sub: Listing of Units of POWERGRID Infrastructure Investment Trust (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 14, 2021 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 pre-open session to the normal trading session.

This circular shall be effective from May 14, 2021.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

Annexure

Symbol	PGINVIT
Name of the Entity	POWERGRID Infrastructure Investment Trust
Series	IV
ISIN	INE0GGX23010
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	90,99,99,200
Market lot	100
Pari Passu	Yes
Lock in details	As per Annexure I

Principal Place of Business:

POWERGRID Infrastructure Investment Trust

Plot No. 2, Sector 29,
Gurgaon-122 001
Tel: +91 124 282 3177
Fax: +91 124 282 3180

Compliance Officer: Ms. Anjana Luthra

Web Site: www.pginvit.in

Email id: investors@pginvit.in

Financial Year: April to March

Investment Manager

Registered office:

POWERGRID Unchahar Transmission Limited

B-9, Qutab Institutional Area,
Katwaria Sarai,
New Delhi-110 016

Correspondence address:

Plot No-2, Sector-29
Gurgaon-122 001
Tel: +91 124 282 3177
Fax: +91 124 282 3180

Sponsor

Registered office:

Power Grid Corporation of India Limited

B-9, Qutab Institutional Area,
Katwaria Sarai,
New Delhi-110 016

Correspondence address:

Plot No-2, Sector-29
Gurgaon 122 001

Address of Registrar:**KFin Technologies Private Limited**

Selenium Tower B, Plot No. 31 &
32, Financial District,
Nanakramguda, Serilingampally,
Hyderabad-500 032
Tel: +91 40 6716 2222
Fax: +91 40 2343 1551

Contact Person: M Murali Krishna

Investor grievance e-mail: inward.ris@kfintech.com

Website: www.kfintech.com

Annexure I

Number of Units	Distinctive Nos.		Lock in Date upto
	From	To	
13,65,00,100	1	13,65,00,100	13-May-24
34,80,74,100	13,65,00,101	48,45,74,200	09-Jun-21
42,54,25,000	48,45,74,201	90,99,99,200	Free
90,99,99,200	Total		