

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/50236	Date: November 09, 2021
Circular Ref. No: 1266/2021	

To All Members,

Sub: Listing of Units of National Highways Infra Trust (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 November 10, 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.

This circular shall be effective from November 10, 2021.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Annexure

Symbol	NHIT		
Name of the Entity	National Highways Infra Trust		
Series	IV		
ISIN	INE0H7R23014		
Issue Price for the current public issue	Rs. 101/- per Unit		
Security Description	Units of InvIT Rs.101/- each fully paid up		
No. of Units	59,52,00,000		
Market lot	200000		
Pari Passu	Yes		
Lock in details	Number of Units	Type of Security	Lock-in upto
	89280000	Units	09-Nov-2024
	6320000	Units	09-Nov-2022

Principal place of Business Address of the Trust:
National Highways Infra Trust

G - 5 & 6, Sector 10, Dwarka,

New Delhi – 110 075

Tel No: +91 11 2507 4100/4200

Compliance Officer: Ms. Gunjan Singh

E-mail id: nhit@nhai.org
Website: www.nhaiinvit.in
Financial Year: April to March

Investment Manager
National Highways Infra Investment Manager Private Limited

G - 5 & 6,

Sector 10, Dwarka,

New Delhi – 110075

Tel: +91 11 25076536

Email id: nhit@nhai.org
Website: www.nhaiinvit.in

Sponsor: National Highways Authority of India

G-5 & 6,
Sector – 10,
Dwarka, New Delhi – 110 075
Tel No: +91 11 2507 4100 / 4200
Email id: sqahmad@nhai.org
Website: www.nhai.gov.in

Trustee**IDBI Trusteeship Services Limited**

Asian Building, Ground Floor
17, R. Kamani Marg
Ballard Estate
Mumbai-400 001
Tel: (+91) (11) 45708885, 8097474713
E-mail id: delhiitsl@idbitrustee.com
Website: www.idbitrustee.com

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

(Formerly known as “Karvy Fintech Private Limited”)
Selenium, Tower B,
Plot No. 31 & 32, Financial District,
Nanakramguda, Serilingampally,
Hyderabad, Rangareddi - 500 032
Tel No: +91 40 6716 2222

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Website: www.kfintech.com