

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/53405	Date: August 24, 2022
Circular Ref. No: 0976/2022	

To All Members,

Sub: Listing of Units of Highways Infrastructure 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 August 25, 2022 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 August 25, 2022.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

Annexure

Symbol	HIGHWAYS		
Name of the Entity	Highways Infrastructure Trust		
Series	IV		
ISIN	INE0KXY23015		
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	415500000		
Market lot	200000		
Pari Passu	Yes		
Lock in details	Number of Units	Type of Security	Lock In upto
	311575000	Units	24-Aug-2023
	62325000	Units	24-Aug-2025

Principal place of Business Address of the Trust:
Highways Infrastructure Trust

2nd Floor, Piramal Tower, Peninsula Corporate Park,
Lower Parel, Mumbai - 400013

Tel: +91 9833849735

Compliance Officer: Ms. Charmy Bhoot

Web Site: www.highwaystrust.com

Email id: charmy.bhoot@virescent.co.in

Financial Year: April to March

Investment Manager
Virescent Infrastructure Investment Manager Private Limited

10th Floor, Parinee Crescenzo, C- 30, G Block,
Bandra Kurla Complex,
Bandra (East) Mumbai 400051

Tel: +91 99716 22660

Contact person: Mr. Sanjay Grewal

Email: sanjay.grewal@virescent.co.in

Website: www.virescent.co.in

Sponsor: Galaxy Investments II Pte. Ltd.

10 Changi Business Park, Central 2

#01-02, Hansapoint

Singapore 486 030

Tel: +65 6922 5800**Email id:** sgfunds@kkcr.com**Trustee****Axis Trustee Services Limited**

Axis House, Bombay Dyeing Mills Compound,

Pandurang Budhkar Marg, Worli, Mumbai - 400025

Tel: +91 22 6230 0451**Email:** debenturetrustee@axistrustee.in**Contact Person:** Mr. Anil Grover**Address of Lead Manager****Axis Capital Limited**

Axis House, 1st Floor, Wadia International Centre,

Pandurang Budhkar Marg, Worli,

Mumbai – 400 025

Tel.: + 91 22 4325 2183**E-mail:** highways.invit@axiscap.in**Website:** www.axiscapital.co.in**Investor grievance mail:** compliants@axiscap.in**Contact Person:** Harish Patel/Akash Aggarwal**Address of Registrar:**

Link Intime India Private Limited

247 Park, C-101,

1st Floor, L B S Marg,

Vikhroli (West),

Mumbai 400 083

Tel: +91 22 4918 6000**E-mail:** ajit.patankar@linkintime.co.in**Website:** www.linkintime.co.in**Contact Person:** Ajit Patankar