

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58960	Date: October 16, 2023
Circular Ref. No: 1458/2023	

To All Members,

Sub: Listing of further issue of Highways Infrastructure Trust

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 October 17, 2023 along with the designated security codes thereof shall be as specified in the 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 October 17, 2023.

For and on behalf of
National Stock Exchange of India Limited

Srishti Soni
Manager

ANNEXURE**Highways Infrastructure Trust**

Symbol	HIGHWAYS
Name of the Trust	Highways Infrastructure Trust
Series	IV
ISIN*	INE0KXY23015
Security Description	Units of Highways Infrastructure Trust allotted on Rights Issue
Date of Allotment	13-October-2023
No. of Units	65931294
Pari Passu	Yes

* Currently units allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. CIR/MRD/DP/21/2012 dated August 02, 2012 and CIR/MRD/DP/24/2012 dated September 11, 2012 regarding activation of ISIN in case of additional issue of units / securities.