

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 60352	Date: January 19, 2024
Circular Ref. No: 0123/2024	

To All Members,

Sub: Listing of Units of Highway 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 January 20, 2024 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 January 20, 2024.

For and on behalf of
National Stock Exchange of India Limited

Srishti Soni
Manager

ANNEXURE

1. HIGHWAYS INFRASTRUCTURE TRUST

Symbol	HIGHWAYS
Name of the Trust	Highways Infrastructure Trust
Series	IV
ISIN*	IN08KXY01010
Security Description	Units of Highways Infrastructure Trust allotted on Preferential basis
Date of Allotment	18-Jan-2024
No. of Units	26,54,54,540
Pari Passu	Yes
Lock-in details	As per Annexure-I

Annexure-I

No. of Shares	Date upto which lock-in
39818181	25-Aug-2025
74685421	21-Jan-2027
66102458	21-Jan-2025
84848480	21-Jan-2025

* 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 shares / securities.