

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/62698	Date: July 01, 2024
Circular Ref. No: 1154/2024	

To All Members,

Sub: Listing of Units of Nxt-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 July 02, 2024 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 July 02, 2024.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

Annexure

Symbol	NXT-INFRA		
Name of the Entity	Nxt-Infra Trust		
Series	IV		
ISIN	INE0SF023016		
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	285000000		
Market lot	200000		
Pari Passu	Yes		
Lock in details			
	Number of Units	Type of Security	Lock-in release date
	20,22,50,000	Ordinary Units	04-Jul-2025
	2,85,00,000	Ordinary Units	04-Jul-2027
	57,00,000	Ordinary Units	04-Jul-2029
	28,50,000	Ordinary Units	04-Jul-2034
	28,50,000	Ordinary Units	04-Jul-2044
	28,50,000	Ordinary Units	04-Jul-2049
	4,00,00,000	Ordinary Units	Free

Principal place of Business Address of the Trust:

Nxt-Infra Trust

501, 5th Floor, Vikas Hub, Vikas Centre,
Dr. C G Road, Wadavali Village, Chembur East,
Mumbai - 400 074
Tel: +91 8097526416

Compliance Officer: Ms. Aditi Tawde

Web Site: www.nxt-infra.com

Email id: im@nxt-infra.com

Financial Year: April to March

Investment Manager

Walter Infra Manager Private Limited

Unit No. S-39, 2nd Floor
'Vasant Square Mall' Plot No. A
Community Centre, Pocket-V
Sector-B, Vasant Kunj
New Delhi 110070

Contact person: Ms. Aditi Tawde

Email: im@nxt-infra.com

Sponsor: –**Actis Highway Infra Limited**

C/o IQ EQ Corporate Services (Mauritius) Ltd
33, Edith Cavell Street Port-Louis, 11324 Mauritius

Tel: +230 212 9800

Email: actis@iqeq.com

Contact person: Mr. Ravindranath Santosh Kumar Hazareesing

Trustee**Catalyst Trusteeship Limited**

GDA House, Plot No. 85,
Bhusari Colony (Right)
Paud Road, Pune 411 038, Maharashtra, India

Tel: +91 1143029101

Email: ComplianceCTL-Mumbai@ctltrustee.com

Contact Person: Mr. Sandesh Vaidya

Address of Registrar:**Link Intime India Private Limited**

C-101, 247 Park, LBS Marg,
Vikhroli (West), Mumbai - 400083

Tel: +91 810 811 4949

Email: Nxtinfra.invit@linkintime.co.in

Contact person: Shanti Gopalakrishnan

Website: www.linkintime.co.in