

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63448	Date: August 16, 2024
Circular Ref. No: 1509/2024	

To All Members,

Sub: Listing of further issue of Shrem Invit

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 19, 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 August 19, 2024.

For and on behalf of
National Stock Exchange of India Limited

Snehal Mariappa
Manager

ANNEXURE

Shrem Invit

Symbol	SHREMINVIT
Name of the Entity	Shrem Invit
Series	IV
ISIN*	INE0GTI23014
Security Description	Units of Shrem InvIT allotted on Preferential Issue
Date of Allotment	13-Aug-2024
No. of Units	36078377
Pari Passu	Yes
Lock-in Expiry Date	As per Annexure II

Annexure II

No. of units	Distinctive Numbers Range		Date upto which lock-in
	From	To	
17822522	574765784	592588305	19-Aug-2027
18255855	592588306	610844160	19-Aug-2025
36078377	Total		

* Currently equity shares 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.