

National Stock Exchange of India

Circular

Department: LISTING

Download Ref. No.: NSE/CML/ 65623

Date: December 16, 2024

Circular Ref. No.: 2394/2024

To All Members,

Sub: Trading of Right Entitlements pursuant to Rights Issue of IRB Infrastructure Trust (InvITs)

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 December 18, 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.

Trading members shall inform all its clients about the commencement of trading in REs mentioning the ISIN of the RE and that the same shall not be mistaken for ordinary units of the concerned InvITs.

Trading members shall include a disclaimer prominently in the contract notes / bill containing purchase of REs informing the Clients that the purchase of REs only gives them the right to participate in the ongoing Rights Issue of the concerned InvITs by making an application with requisite application money or renounce the REs before the issue closes. REs which are neither subscribed by making an application with requisite application money nor renounced, on or before the Issue Closing Date shall lapse and shall be extinguished after the Issue Closing Date.

This circular shall be effective from December 18, 2024.

For and on behalf of
National Stock Exchange of India Limited

Srishti Soni
Manager

Annexure

Symbol	IRBIT-RE2
Name of the InvIT	IRB Infrastructure Trust
Display name	IRB Infra Trust-RE
Series	ID
ISIN	INE0C8K20067
Security Description	Trading of Rights Entitlement pursuant to Rights Issue
No. of Rights Entitlements	58400000
Trading period for Renunciation of Rights Entitlements (REs)	From December 18, 2024 to December 18, 2024
Date of Suspension	December 19, 2024
Market lot	200000

The Rights Entitlements of IRB Infrastructure Trust (Symbol: IRBIT-RE2) shall be traded in the Trade to Trade segment in compulsory demat for all investors.