

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 66257	Date: January 22, 2025
Circular Ref. No: 0139/2025	

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 23, 2025 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 23, 2025.

**For and on behalf of
National Stock Exchange of India Limited**

**Srishti Soni
Manager**

ANNEXURE

1. HIGHWAYS INFRASTRUTURE TRUST

Symbol	HIGHWAYS
Name of the Trust	Highways Infrastructure Trust
Series	IV
ISIN*	INE0KXY23015
Security Description	Units of Highways Infrastructure Trust allotted on Preferential basis
Date of Allotment	21-Jan-2025
No. of Units	70,43,95,456
Pari Passu	Yes
Lock-in details	As per Annexure-I

Annexure-I

No. of Shares	Distinctive Numbers Range		Date upto which lock-in
	From	To	
10,56,59,319	805588543	911247861	25-Aug-2025
15,09,95,237	911247862	1062243098	24-Jan-2028
22,42,67,339	1062243099	1286510437	24-Jan-2026
21,71,37,887	1286510438	1503648324	24-Jan-2026
63,35,674	1503648325	1509983998	24-Jan-2026
704395456	Total		

* 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.

