

National Stock Exchange of India Limited

Circular

Department: Capital Market Segment	
Download Ref No: NSE/CMTR/75819	Date: August 20, 2026
Circular Ref. No: 113/2026	

All Members

Buyback Offer under Tender Offer scheme by Industrial Investment Trust Limited

Industrial Investment Trust Limited has approached the Exchange for usage of web-based bidding platform for their upcoming Buyback offer. The offer shall be in accordance with the Tender Offer Scheme as per Exchange circular NSE/CMTR/52776 dated June 29, 2022. The details of the live session are as given below:

Live Bidding Details	
Issue Period	21-August-2026 to 28-August-2026 (Excluding 26-Aug-2026)*
Bidding Time and Custodial confirmation	9.15 a.m. to 3.30 p.m.
Custodial confirmation on Issue closure	9.15 a.m. to 4.00 p.m.
Live URL for Members	https://eipo.nseindia.com
Security Parameters	Refer Annexure 1

**Please note that the Tender offer window shall not be available on 26-Aug-2026 on account of Id-E-Milad*

All trading members of the Capital Market segment are eligible to participate in the Tender Offer Facility. Trading members already using the web-based IPO bidding platform can use their existing user ids for login into the Tender Offer Facility.

For members who do not have access to the system, Exchange has enabled the admin terminal. Members will have to log in to the admin terminal and create branches and users to participate in the bidding. The user id for login into the web-based IPO bidding platform would be Adminxxxxx (where xxxxx is the Member Code).

For and on behalf of
National Stock Exchange of India Limited

Meghna Chavan
Senior Manager

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Annexure 1

Security parameters for Live

Security symbol	IITL
Series	BB
Issue Period	21-August-2026 to 28-August-2026 (Excluding 26-Aug-2026)
Company Name	Industrial Investment Trust Limited
Acquirer Name	Industrial Investment Trust Limited
Issue size	Up to 16,66,667 Equity Shares
Offer price	Rs. 150/- per equity share
Offer type	Buyback
Issue type	Fixed price
Face Value	Rs. 10/- per equity share
Lot Size	1 Equity share
ISIN	INE886A01014
Merchant Banker	Systematix Corporate Services Limited
Registrar	MUFG Intime India Private Limited

Bidding categories

Sr. No.	Investor Category	Status code
1	Foreign Institutional Investors	FII
2	Mutual Funds	MF
3	Insurance Company	IC
4	Banks & Financial Institutions	FI
5	Other QIBs	OTH
6	Bodies Corporate	CO
7	Individuals	IND
8	Other - Non Institutional Investors	NOH