

**Checklist for Delisting of units of InvITs as per Chapter IV of SEBI (Infrastructure Investment Trusts) Regulations, 2014**

Sr. No.	Particulars of documents/details required	Yes/No
1	An application, as per Regulation 17 (1) of SEBI (Infrastructure Investment Trusts) Regulations, 2014 for approval of the proposed delisting on the letterhead of the Issuer.	
2	Object/Reasons for Delisting	
3	An Undertaking that the public holding has fallen below the specified limit under sub-regulation (6) of regulation 16	
4	An Undertaking that the number of unit holders of the InvIT has fallen below the limit as specified under sub-regulation (7) of regulation 16	
5	An Undertaking that no projects or assets are remaining under the InvIT for a period exceeding six months and InvIT does not propose to invest in any project in future. Provided that, the period may be extended by further 6 months, with the approval of unitholders in the manner as specified in regulation 22	
6	An Undertaking that there are no violations of the listing agreement or SEBI (Infrastructure Investment Trusts) Regulations, 2014 or the Act	
7	The trustee and investment manager has requested such delisting and the request has been approved by unit holders in accordance with regulation 22	
8	An undertaking from the Issuer that there are no listing fees / dues, pending with the recognised stock exchange, where the units of the company are listed	
9	An undertaking from the Issuer that it is in compliance with provisions of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 as amended from time to time along with the applicable circulars	
10	An undertaking from the Issuer that there are litigation or action pending against the issuer pertaining to its activities in the securities market or any other matter having a material bearing on the interests of its unit holders	
11	Copy of the latest Financial Results submitted to the Exchange	
12	Copy of the Approval Letter from SEBI	
13	Payment details of delisting processing fee of Rs.1,50,000/- + 18% GST	
<b>Note:</b> 1.All documents to be dated, duly signed and stamped. 2.Name and designation to be mentioned of all signing authorities. 3.Exchange reserves right to call for original documents at any time in the future. 4.The Exchange may ask additional documents depending on the nature of case.		