

National Stock Exchange of India

Circular

Department:	
Download Ref No: NSE/CML/2024/05	Date: February 09, 2024

To,

All Infrastructure Investment Trusts (“InvITs”)
All Parties to InvITs

Subject: Revised Pricing Methodology for Institutional Placements of Privately Placed Infrastructure Investment Trust (InvIT).

This is with reference to SEBI Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2024/10 dated February 08, 2024 titled “ Revised Pricing Methodology for Institutional Placements of Privately Placed Infrastructure Investment Trust (InvIT)”

A copy of the SEBI circular is available on the NSE website (<https://www.nseindia.com/companies-listing/circular-for-listed-companies-equity-market>) for your reference.

You are requested to please take note of the same and ensure compliance.

Yours faithfully,
For National Stock Exchange of India Limited

Charmi Dharod
Senior Manager

Encl: SEBI Circular