

National Stock Exchange of India

Circular

Department:	
Download Ref No: NSE/CML/2023/26	Date: March 31, 2023

To All Listed Entities,

Sub: Introduction of Issue Summary Document (ISD) – Further Issues

Dear Sir/Madam,

This circular is in reference with SEBI circular SEBI/HO/CFD/PoD-1/P/CIR/2023/29 dated February 15, 2023 in relation to Introduction of Issue Summary Document (ISD) and dissemination of issue advertisements.

The said circular has introduced ISD for the following Further Issues, in XBRL (Extensible Business Reporting Language) format, effective from April 03, 2023:

- Preferential issue,
- Qualified institutions placement (QIP),
- Rights issue,
- Issue of American Depository Receipts (ADR),
- Issue of Global Depository Receipts (GDR) and
- Issue of Foreign Currency Convertible Bonds (FCCBs)

Accordingly, the Stock Exchanges have develop a utility in order to facilitate the filing of the ISD by the listed entities. Said utilities are attached herewith as **Annexure A**.

Submission of details as per the ISD shall be mandatory for all the following application being submitted **on or after April 03, 2023**:

- Applications obtaining in-principle approval under reg 28(1) of SEBI (LODR) regulations, 2015
- Applications obtaining in-principle listing approval post the allotment of securities

The listed entities shall submit the details, to any stock exchange where the securities of the entity, in relation to which the ISD is being filed, are listed. If the details are being submitted with NSE, the same shall be submitted in the manner mentioned in **Annexure B**.



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You are requested to take a note of above directions and comply accordingly. Non-adherence to the above directions shall be treated as non-compliance and the respective application may not be approved.

In case of any queries pertaining to the said circular please feel free to write us on dl-fi@nse.co.in.

Yours faithfully,
For National Stock Exchange of India Limited

Charmi Dharod
Senior Manager