

National Stock Exchange Of India Limited

Department: Listing	
Download Ref No: NSE/CML/47863	Date: April 01, 2021
Circular Ref. No: 0340/2021	

To All Members,

Sub: Trading of Rights Entitlements pursuant to Rights Issue of India Grid Trust (InvITs)

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 April 06, 2021 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.

Trading members shall inform all its clients about the commencement of trading in REs mentioning the ISIN of the RE and that the same shall not be mistaken for ordinary units of the concerned InvITs.

Trading members shall include a disclaimer prominently in the contract notes / bill containing purchase of REs informing the Clients that the purchase of REs only gives them the right to participate in the ongoing Rights Issue of the concerned InvITs by making an application with requisite application money or renounce the REs before the issue closes. REs which are neither subscribed by making an application with requisite application money nor renounced, on or before the Issue Closing Date shall lapse and shall be extinguished after the Issue Closing Date.

This circular shall be effective from April 06, 2021.

For and on behalf of
National Stock Exchange of India Limited

Jiten Patel
Manager

Telephone No
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Annexure

Symbol	IGRID-RE
Name of the Company	India Grid Trust
Display name	India Grid Trust - Rights Entitlement
Series	ID
ISIN	INE219X20010
Security Description	Trading of Rights Entitlement pursuant to Rights Issue
No. of Rights Entitlements	116695404
Date of Suspension	April 09, 2021
Market lot	1701

The Rights Entitlements of India Grid Trust (Symbol: IGRID-RE) shall be traded in the Trade to Trade segment in compulsory demat for all investors.