

NOTICES

Notice No.	20230808-18	Notice Date	08 Aug 2023
Category	Trading	Segment	Equity
Subject	Opening of Offer for Sale for DATA INFRASTRUCTURE TRUST - Live Activities Schedule		
Content			

Trading Members and Custodian Members of the Exchange are requested to note the Schedule of activities in respect of Offer for Sale of units of DATA INFRASTRUCTURE TRUST scheduled for Wednesday, 9th August’2023 on the Exchange is as follows.

Particulars of OFS for DATA INFRASTRUCTURE TRUST

Security Name	DATA INFRASTRUCTURE TRUST
Security Symbol	DATAINFRA
Security Code	543225
ISIN	INE0BWS23018
Offer Size	18,22,00,000 units
	Base Offer Size – 18,22,00,000 units and Additional Option to sell up to 7,80,00,000 (Oversubscription Option). Total Units (Base Size + Green Shoe) 26,02,00,000
Non-Retail Offer Size	18,22,00,000 units
	Base Offer Size 18,22,00,000 units and Oversubscription Option of 7,80,00,000 units. Total Units (Base Size + Green Shoe) 26,02,00,000 units.
Market Lot	200000 units
Tick Size	Rs 0.01
Floor Price	Rs 155.00/-
Allocation Methodology	Price Priority Method
Bid Opening Date (IC/MF/OTH/NII)	9th August’2023
Bid Closing Date (IC/MF/OTH/NII)	9th August’2023

Session Timings:

LIVE OFS SESSION	Date	Day	FROM	TO
Bid Entry Period (IC/MF/OTH/NII)	9th August’2023	T	9.15 AM	3.30 P.M.
Bid Modification and Cancellation	9th August’2023	T	9.15 AM	3.30 P.M.
Give up/Take up	10th August’2023	T + 1*	Upto 7.30 A.M	

\*Only for Institutional Investor bids of 0% Margin bids

OFS Module Accessibility

URL for accessing iBBS platform	Internet : <a href="https://ibbs.bseindia.com/">https://ibbs.bseindia.com/</a> Leased Line** : <a href="https://ibbsll.bseindia.com/">https://ibbsll.bseindia.com/</a>
URL for accessing RTRMS	Internet : <a href="https://rtrms.bseindia.com/">https://rtrms.bseindia.com/</a> Leased Line** : <a href="https://rtrmsll.bseindia.com/">https://rtrmsll.bseindia.com/</a>
URL for accessing Extranet for Files (for Members & Custodians)**	Internet : <a href="https://member.bseindia.com/">https://member.bseindia.com/</a> Leased Line** : <a href="https://memberll.bseindia.com/">https://memberll.bseindia.com/</a>

\*\* - For details on setting for accessing Leased Line URL Refer Exchange Circular No. -[20170503-12](#)

Categories for Bidding

Investor Type	Bidding Category	Margin Type	Collateral Type for Bidding	Bid Day	Settlement Day
Non-Institutional Investor	NII	Upfront 100% Margin	Cash	T	T + 1
Institutional Investor	MF, IC, OTHS	Upfront 100% Margin	Cash	T	T + 1
Institutional Investor	MF, IC, OTHS	0% Margin	Cash	T	T + 1

#Category Description: MF: Mutual Fund, IC: Insurance Company, NII: Non Institutional Investors (Includes, Individual, HUF, TRUST, Body Corporates, PMS), OTHS: Others (Includes FI, FI, Banks

File Download Details:

Files	Category	Date	Day	Timings
Download of Allocation file from iBBS module	IC, MF.OTH, NII	9th August’2023	T	6:00 P.M. onwards
Download of Trade file and from extranet	IC, MF.OTH, NII	9th August’2023	T	6:30 P.M. onwards

Settlement Details:

T Day's Bidding		
Settlement Type	OFS	
Settlement Number	2324013	
	Non-Retail	
Pay-in of funds (For 100% margin bids).	(T+1 Day)	10th August'2023 by 09.00 A.M.
Pay-out of Funds / Securities (For 100% margin bids) for non-retail bids	(T+1 Day)	10th August'2023 by 10:30 P.M.
Pay-in of funds (For 0 % margin bids).	(T+1 Day)	10th August'2023 by 11.00 A.M.
Pay-out of Funds / Securities (For 0 % margin bids).	(T+1 Day)	10th August'2023 by 12:30 P.M.

Further notes:

- Also refer to the Exchange Notices No. 20210322-21 dated March 22, 2021, Notice no. 20160218-33 dated February 18th, 2016, Notices No 20200701 – 27 dated July 1<sup>st</sup>, 2020, Notice No.20230127-14 dated January 27<sup>th</sup>,2023 and Notice No. 20230804-47 dated 4<sup>th</sup> August'2023 for operational instructions for participation in OFS.
- If no securities are allocated there will be no EOD files generated in extranet.
- Members and Custodians to note that if no securities are allocated then the cash collateral deposited will be released at EOD on T day.
- Institutional Investors have an option to pay for 100% upfront margin or 0% Margin (no margin).**
- Members will also have a facility for on-line real-time give-up of bids to the Custodians for their confirmation. In such cases, on confirmation of 100% margin bids by Custodians, the cash collateral of the Custodians will be directly adjusted upfront on an on-line real-time basis without adjusting the bidding Member's cash collateral. For this purpose, the bid entry screen would enable the Member to give up bids to Custodians at the time of bidding. However, such bids will be treated as incomplete bids and will be given temporary bid ids till confirmation by the Custodians. Once these 100% margin bids are accepted by Custodians via RTRMS, the bids will be treated as confirmed bids. If the 100% margin online given-up bids are either rejected by the Custodians or not confirmed by the Custodians till end of the bid session on T Day & T+1 Day (for the bids of T+1 Day) (by 3:30 PM), then such bids will be treated as cancelled and will accordingly lapse.
- The following orders shall be **valid** in the OFS window:
  - Orders with 100% of margin paid upfront by institutional investors. Such orders can be modified or cancelled at any time during the trading hours.
  - Orders without paying upfront margin by institutional investors only. Such orders cannot be modified or cancelled by the investors or stock brokers, except for making upward revision in the price or quantity.

Information on Login Ids and Resetting passwords

Members and Custodians are requested to use the following contacts for any information on creation of new login ids and resetting of passwords:

System	Point contact	Contact	Email
iBBS OFS (New Users)	Trading Operations	022-22728005	user.trdops@bseindia.com
iBBS OFS (Reset Password)	Trading Operations	022-22728215	user.trdops@bseindia.com
RTRMS (New Users)	BSE RTRMS	022-22728080	rtrms@bseindia.com
RTRMS (Reset Password)	Trading Operations	022-22728215	user.trdops@bseindia.com
Extranet(Reset Password)	Trading Operations	022-22728215	user.trdops@bseindia.com
Webx	Trading Operations	022-22728215	user.trdops@bseindia.com

For Further Details on iBBS OFS, Clearing & Settlement and Collateral Management

System	Point contact	Contact	Email
Trading Operations	Sandeep Pujari	022-22728376	<a href="mailto:sandeep.pujari@bseindia.com">sandeep.pujari@bseindia.com</a>
Trading Operations	Rushi Bhoir	022-22728226	<a href="mailto:rushi.bhoir@bseindia.com">rushi.bhoir@bseindia.com</a>
Trading Operations	Hormazdiar Mobedji	022-22725626	<a href="mailto:hormazdiar.mobedji@bseindia.com">hormazdiar.mobedji@bseindia.com</a>
Listing Sales	Mangesh Tayde	022-22728846	<a href="mailto:mangesh.tayde@bseindia.com">mangesh.tayde@bseindia.com</a>
Listing Sales	Rinkesh Gaikwad	022-22728179	<a href="mailto:rinkesh.gaikwad@bseindia.com">rinkesh.gaikwad@bseindia.com</a>
Settlement	Settlement Team	022-22725628/5163	<a href="mailto:cm_settlement@icclindia.com">cm_settlement@icclindia.com</a>
		022-22728169/8223	
Collateral Management	Collateral Team	022-22728881/5648	<a href="mailto:collaterals@icclindia.com">collaterals@icclindia.com</a>
		022-22728882	

Sandeep Pujari  
DGM- Trading Operations

Mangesh Tayde  
DGM- Listing Sales

Hitesh Shah  
DGM- ICCL

August 8th, 2023