

## NOTICES

Notice No.	20220215-50	Notice Date	15 Feb 2022
Category	Corporate Actions	Segment	Equity
Subject	Rights issue of InvITs of DATA INFRASTRUCTURE TRUST		

### Content

Trading Members of the Exchange are hereby informed that, DATA INFRASTRUCTURE TRUST has fixed Record date for the purpose of Rights Issue of InvITs. The transactions in the InvITs of the Company should be done on ex-rights basis with effect from the under mentioned date:

DEMATERIALIZED SECURITIES – ROLLING SETTLEMENT SEGMENT			
COMPANY NAME & CODE	RECORD DATE	PURPOSE	Ex-Right basis from Date & Sett. No.
DATA INFRASTRUCTURE TRUST. (543225)	17/02/2022	Issue of 1 (One) INVIT unit on rights basis for every 88 (eighty-eight) INVIT units held.	16/02/2022 DR-221/2021-2022

Note: Rights Issue Price is Rs.110.46 per unit. Further, as the trading lot size comprises 200,000 units in accordance with the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, for the Trust, minimum application in the Rights Issue by any investor shall be for 200,000 units. The minimum allotment to any investor shall not be less than Rs. 20 million.

Trading Members of the Exchange are requested to take note of it.

Mangesh Tayde  
Assistant General Manager – Listing Operations (CRD)

February 15, 2022