



## NOTICES

Notice No. 20210324-8 Notice Date 24 Mar 2021  
 Category Corporate Actions Segment Equity  
 Subject Rights issue of Units of India Grid Trust.

## Content

Trading Members of the Exchange are hereby informed that, India Grid Investment Managers Ltd. has informed the Record date fixed for the purpose of Rights Issue of India Grid Trust Units (INVIT) (IndiGrid). The transactions in the units of IndiGrid would be done on ex-rights basis with effect from the under mentioned date:

DEMATERIALIZED SECURITIES – ROLLING SETTLEMENT SEGMENT			
TRUST NAME & CODE	RECORD DATE	PURPOSE	Ex-Right basis from Date & Sett. No.
India Grid Trust (540565)	30/03/2021	Issue of 1 (One) lot for every 5 (Five) lots held by eligible Unit Holders of IndiGrid on Rights basis at a price of Rs.110/- per Unit.	26/03/2021 DR-249/2020-2021

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

**Marian D'souza**

**Manager – Listing Operations (CRD)**

**March 24, 2021**