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IL&FS subsidiary Roadstar Infra InvIT lists on NSE as part of debt resolution

The distribution of InvIT took place at an enterprise valuation of Rs 8,592 crore, at a face value of Rs 100 per share. Roadstar Infra Investment Trust has a market cap of Rs 4,554.77 crore.

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NSE Indices launches Nifty Chemical index

Roadstar Infra Investment Trust (InvIT), a wholly-owned subsidiary of Infrastructure Leasing & Financial Services (IL&FS), listed on NSE following the distribution of its units - having six underlying road assets - at an enterprise valuation of Rs 8,592 crore (face value Rs 100).

The listing is a step towards the debt resolution of IL&FS, following the interim distribution of Rs 5,000 crore to creditors. This distribution comprises Rs 3,500 crore of InvIT units and Rs 1,500 crore in cash.

The Roadstar Infra Investment Trust has a market cap of Rs 4,554.77 crore.

The unit distribution breakdown reveals that a total of Rs 4,554.77 crore worth of units were issued, with 78% (Rs 3,550 crore) allocated to eligible creditors as public holding. The sponsor retained a 15% stake (Rs 688.06 crore), locked in for three years. Existing unitholders have 7% (Rs 316.71 crore), subject to a one-year lock-in. Post-listing, the total number of unitholders stands at 223, suggesting a concentration of institutional or large investors instead of a widespread retail participation.

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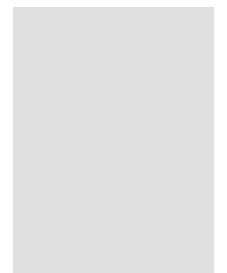
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