

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59830	Date: December 19, 2023
Circular Ref. No: 1852/2023	

To All Members,

Sub: Listing of Non-Convertible Debentures in Capital Market Segment

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 December 20, 2023 and the designated security codes thereof shall be as specified in 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.

This circular shall be effective from December 20, 2023.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

Annexure

Symbol	Series	Security Name	ISIN Code	Market Lot
ABFL	N6	ABFL 8.12% 2028 Sr L1	INE860H07II7	1
	N7	ABFL 8.30% 2026 Sr L2	INE860H07IJ5	
	N8	ABFL 8.01% 2028 Sr. B1	INE860H07IK3	
	N9	ABFL 7.90% 2028 Sr C1	INE860H07IM9	
	NA	ABFL 7.97% 2028 Sr D1	INE860H07IO5	
	NB	ABFL 8.03% 2033 Sr SC1	INE860H08EI4	
ABHFL	N0	ABHFL 8.10% 2028 Sr A1	INE831R07359	
	N1	ABHFL 8.02% 2028 Sr C2	INE831R07367	
	N2	ABHFL 8.03% 2027 Sr D1	INE831R07391	
	N3	ABHFL 8.13% 2028 Sr H1	INE831R07409	

The Debentures of Aditya Birla Finance Limited (Symbol: ABFL) and Aditya Birla Housing Finance Limited (Symbol: ABHFL) shall be traded in the Normal Market segment (Rolling Settlement) in compulsory demat for all investors.