

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60610	Date: February 08, 2024
Circular Ref. No: 0231/2024	

To All Members,

Sub: Listing of privately placed securities on capital market segment

Pursuant to 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 09-Feb-2024 and the designated security codes thereof shall be as specified in Annexure.

Further, with respect to 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 above said securities shall be as specified in the 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 come into effect from 09-Feb-2024.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

Annexure

Company Name	LIC Housing Finance Limited
Symbol	LICHSGFIN
Series	N0
Market Lot	1
Issue Description	LHFL 7.69% 2034 Tr 437
Coupon Rate (in %)	7.69
Date of Maturity	06-Feb-2034
ISIN Code	INE115A07QN4

With reference to Circular Ref. No - NSE/CML/60511 dated 01st February, 2024 for Aditya Birla Housing Finance Limited kindly read Series as “N4” instead of “N0” for ISIN INE831R07417.

