National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60816	Date: February 22, 2024
Circular Ref. No: 0324/2024	

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 23-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 23-Feb-2024.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

Annexure

Company Name	Tata Capital Housing Finance Limited
Symbol	TATACAPHSG
Series	ND
Market Lot	1
Issue Description	TCHFL 8.10% 2027 Sr D
Coupon Rate (in %)	8.1
Date of Maturity	19-Feb-2027
ISIN Code	INE033L07IE2