

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60845	Date: February 23, 2024
Circular Ref. No: 0343/2024	

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 26-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 26-Feb-2024.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

Annexure
Continuation Sheet

Company Name	Power Finance Corporation Limited
Symbol	PFC
Series	N9
Market Lot	1
Issue Description	PFC 7.49% 2034 Sr BS237B
Coupon Rate (in %)	7.49
Date of Maturity	22-Feb-2034
ISIN Code	INE134E08MY1

Company Name	National Housing Bank
Symbol	NHB
Series	N9
Market Lot	1
Issue Description	NHB 7.83% 2027
Coupon Rate (in %)	7.83
Date of Maturity	07-Apr-2027
ISIN Code	INE557F08FU2

Company Name	Power Finance Corporation Limited
Symbol	PFC
Series	N0
Market Lot	1
Issue Description	PFC 7.60% 2029 Sr BS237A
Coupon Rate (in %)	7.6
Date of Maturity	13-Apr-2029
ISIN Code	INE134E08MX3

