

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60996	Date: March 05, 2024
Circular Ref. No: 0420/2024	

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 06-Mar-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 06-Mar-2024.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

Annexure
Continuation Sheet

Company Name	Bahadur Chand Investments Private Limited
Symbol	BCIPL
Series	N0
Market Lot	1
Issue Description	BCIPL 9.25% 2028 Sr A
Coupon Rate (in %)	9.25
Date of Maturity	01-Mar-2028
ISIN Code	INE087M08134

Company Name	Bahadur Chand Investments Private Limited
Symbol	BCIPL
Series	N1
Market Lot	1
Issue Description	BCIPL 9.25% 2028 Sr B
Coupon Rate (in %)	9.25
Date of Maturity	28-Aug-2028
ISIN Code	INE087M08126

Company Name	LIC Housing Finance Limited
Symbol	LICHSGFIN
Series	N1
Market Lot	1
Issue Description	LH 7.8350% 2027 Tr 438
Coupon Rate (in %)	7.84
Date of Maturity	11-May-2027
ISIN Code	INE115A07QO2

