

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61084	Date: March 12, 2024
Circular Ref. No: 0466/2024	

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 13-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 13-Mar-2024.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manage

Annexure
Continuation Sheet

Company Name	Export Import Bank of India
Symbol	EXIM
Series	N1
Market Lot	1
Issue Description	EXIM 7.40% 2029 Sr Z02
Coupon Rate (in %)	7.4
Date of Maturity	14-Mar-2029
ISIN Code	INE514E08GC2

Company Name	Power Grid Corporation of India Limited
Symbol	POWERGRID
Series	N1
Market Lot	1
Issue Description	PGCL 7.35% 2034 Sr LXXVI
Coupon Rate (in %)	7.35
Date of Maturity	12-Mar-2034
ISIN Code	INE752E08734

Company Name	Prestige Projects Private Limited
Symbol	PPPL
Series	N0
Market Lot	1
Issue Description	Prestige 11.75% 2027
Coupon Rate (in %)	11.75
Date of Maturity	07-Dec-2025, 07-Mar-2026, 07-Jun-2026, 07-Sep-2026, 07-Dec-2026 and 05-Mar-2027
ISIN Code	INE757O07049



Company Name	National Housing Bank
Symbol	NHB
Series	NA
Market Lot	1
Issue Description	NHB 7.78% 2027
Coupon Rate (in %)	7.78
Date of Maturity	26-Apr-2027
ISIN Code	INE557F08FV0

