

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61706	Date: April 23, 2024
Circular Ref. No: 0726/2024	

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 24-Apr-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 24-Apr-2024.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

Annexure
Continuation Sheet

Company Name	Power Grid Corporation of India Limited
Symbol	POWERGRID
Series	N2
Market Lot	1
Issue Description	PGCL 7.55% 2034 SrLXXVII
Coupon Rate (in %)	7.55
Date of Maturity	23-Apr-2025, 23-Apr-2026, 23-Apr-2027, 23-Apr-2028, 23-Apr-2029, 23-Apr-2030, 23-Apr-2031, 23-Apr-2032, 23-Apr-2033 and 23-Apr-2034
ISIN Code	INE752E08742

Company Name	Aditya Birla Finance Limited
Symbol	ABFL
Series	NF
Market Lot	1
Issue Description	ABFL 8.31% 2034 Sr SA1
Coupon Rate (in %)	8.31
Date of Maturity	11-Jul-2034
ISIN Code	INE860H08EL8

