

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/61732</b>	<b>Date: April 24, 2024</b>
<b>Circular Ref. No: 0740/2024</b>	

To All Members,

### **Sub: Listing of privately placed securities on the debt market segment of the Exchange**

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from April 24, 2024, the designated security codes thereof shall be as specified in Annexure.

**For and on behalf of  
National Stock Exchange of India Limited**

**Srishti Soni  
Manager**

**1. Fresh Issue**  
**a. Commercial Paper**

Name of the Company	National Housing Bank
Security Description	NHB CP 26/09/24
Sec Type	CP
Security	NHB
Issue	260924
Series	-
ISIN	INE557F14FJ3
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	484892
Date of Allotment	23-Apr-2024
Date of Redemption	26-Sep-2024

