

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62141	Date: May 22, 2024
Circular Ref. No: 0909/2024	

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 23-May-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 23-May-2024.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

Annexure*Continuation Sheet*

Company Name	National Bank for Agriculture and Rural Development
Symbol	770NABAR27
Series	N4
Market Lot	1
Issue Description	NABARD 7.70% 2027 Sr 25A
Coupon Rate (in %)	7.7
Date of Maturity	30-Sep-2027
ISIN Code	INE261F08EI9

Company Name	Tata Capital Limited
Symbol	8137TCL24
Series	NH
Market Lot	1
Issue Description	TCL 8.137% 2029 Sr A
Coupon Rate (in %)	8.14
Date of Maturity	21-Mar-2029
ISIN Code	INE976I07CV5

