

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62294	Date: May 31, 2024
Circular Ref. No: 0966/2024	

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 03-Jun-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 03-Jun-2024.

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

**Jalpa Mehta
Manager**

Annexure*Continuation Sheet*

Company Name	National Housing Bank
Symbol	759NHB27
Series	ND
Market Lot	1
Issue Description	NHB 7.59% 2027
Coupon Rate (in %)	7.59
Date of Maturity	14-Jul-2027
ISIN Code	INE557F08FY4

Company Name	LIC Housing Finance Limited
Symbol	768LIC34
Series	N4
Market Lot	1
Issue Description	LHFL 7.68% 2034 Tr 441
Coupon Rate (in %)	7.68
Date of Maturity	29-May-2034
ISIN Code	INE115A07QR5

