

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/62403</b>	<b>Date: June 10, 2024</b>
<b>Circular Ref. No: 1015/2024</b>	

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 11-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 11-Jun-2024.

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

**Srishti Soni  
Manager**

**Annexure**
*Continuation Sheet*

Company Name	Tata Projects Limited
Symbol	825TPL27
Series	N6
Market Lot	1
Issue Description	TPL 8.25% 2027 Q
Coupon Rate (in %)	8.25
Date of Maturity	28-Apr-2027
ISIN Code	INE725H08196

Company Name	Gmr Power And Urban Infra Limited
Symbol	1092GPUI25
Series	N0
Market Lot	1
Issue Description	GPU 10.9277% 2025 Sr 1
Coupon Rate (in %)	10.9277
Date of Maturity	01-Jul-2024, 01-Aug-2024, 01-Sep-2024, 01-Oct-2024, 01-Nov-2024, 01-Dec-2024, 01-Jan-2025, 01-Feb-2025, 01-Mar-2025 and 11-Jun-2025
ISIN Code	INE0CU607015

