

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62489	Date: June 18, 2024
Circular Ref. No: 1051/2024	

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 19-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 19-Jun-2024.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

Annexure*Continuation Sheet*

Company Name	REC Limited
Symbol	735RECL34
Series	NS
Market Lot	1
Issue Description	REC 7.35% 2034 Sr 235
Coupon Rate (in %)	7.35
Date of Maturity	31-Jul-2034
ISIN Code	INE020B08FE4

Company Name	LIC Housing Finance Limited
Symbol	792LIC27
Series	N5
Market Lot	1
Issue Description	LHFL 7.9265% 2027 Tr 442
Coupon Rate (in %)	7.9265
Date of Maturity	14-Jul-2027
ISIN Code	INE115A07QS3

