

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62627	Date: June 26, 2024
Circular Ref. No: 1120/2024	

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 **27-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 **27-Jun-2024**.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

Annexure
Continuation Sheet

Company Name	Nomura Fixed Income Securities Limited
Symbol	825NOM27
Series	N0
Market Lot	1
Issue Description	NOM 8.25% 2027 SR 01
Coupon Rate (in %)	8.25
Date of Maturity	25-Jun-2027
ISIN Code	INE127K08017

Company Name	Indian Renewable Energy Development Agency Limited
Symbol	744IREDA34
Series	N0
Market Lot	1
Issue Description	IR 7.44% 2034 XVI B
Coupon Rate (in %)	7.44
Date of Maturity	25-Aug-2034
ISIN Code	INE202E08219

Company Name	Small Industries Development Bank of India
Symbol	768SID27
Series	N0
Market Lot	1
Issue Description	SIDBI 7.68% 2027 Sr I
Coupon Rate (in %)	7.68
Date of Maturity	10-Sep-2027
ISIN Code	INE556F08KQ2

