

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62950	Date: July 15, 2024
Circular Ref. No: 1258/2023	

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 16-Jul-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 16-Jul-2024.

For and on behalf of
National Stock Exchange of India Limited

Snehal Mariappa
Manager

Annexure

Company Name	Aditya Birla Housing Finance Limited
Symbol	817ABHF27
Series	N0
Market Lot	1
Issue Description	ABHFL 8.1701% 2027 Sr 1
Coupon Rate (in %)	8.1701
Date of Maturity	25-Aug-2027
ISIN Code	INE831R07466

Company Name	Aditya Birla Housing Finance Limited
Symbol	812ABHF29
Series	N0
Market Lot	1
Issue Description	ABHFL 8.1701% 2029 Sr 2
Coupon Rate (in %)	8.1168
Date of Maturity	15-May-2029
ISIN Code	INE831R07458

