

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62975	Date: July 16, 2024
Circular Ref. No: 1276/2023	

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 18-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 18-Jul-2024.

For and on behalf of
National Stock Exchange of India Limited

Manasi Sawant
Chief Manager

Annexure

Company Name	LIC Housing Finance Limited
Symbol	7865LICH26
Series	N0
Market Lot	1
Issue Description	LIC 7.8650% 2026 Sr 443
Coupon Rate (in %)	7.87
Date of Maturity	20-Aug-2026
ISIN Code	INE115A07QT1

Company Name	Indian Railway Finance Corporation Limited
Symbol	739IRFC34
Series	N0
Market Lot	1
Issue Description	IRFC 7.39% 2034 Sr 180
Coupon Rate (in %)	7.39
Date of Maturity	15-Jul-2034
ISIN Code	INE053F08403

