

# National Stock Exchange of India

## Circular

| Department: LISTING            |                     |
|--------------------------------|---------------------|
| Download Ref No: NSE/CML/63004 | Date: July 19, 2024 |
| Circular Ref. No: 1290/2024    |                     |

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 22-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 22-Jul-2024.

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

**Bansri Gosalia**  
**Manager**

**Annexure**
*Continuation Sheet*

|                    |                         |
|--------------------|-------------------------|
| Company Name       | Muthoot Finance Limited |
| Symbol             | 897MFL27                |
| Series             | N0                      |
| Market Lot         | 1                       |
| Issue Description  | MFL 8.97% 2027          |
| Coupon Rate (in %) | 8.97                    |
| Date of Maturity   | 18-Jan-2027             |
| ISIN Code          | INE414G07JH5            |

|                    |                        |
|--------------------|------------------------|
| Company Name       | REC Limited            |
| Symbol             | 745RECL35              |
| Series             | N0                     |
| Market Lot         | 1                      |
| Issue Description  | REC 7.45% 2035 Sr 236A |
| Coupon Rate (in %) | 7.45                   |
| Date of Maturity   | 31-Aug-2035            |
| ISIN Code          | INE020B08FG9           |

|                    |                        |
|--------------------|------------------------|
| Company Name       | REC Limited            |
| Symbol             | 756RECL27              |
| Series             | N0                     |
| Market Lot         | 1                      |
| Issue Description  | REC 7.56% 2027 Sr 236B |
| Coupon Rate (in %) | 7.56                   |
| Date of Maturity   | 31-Aug-2027            |
| ISIN Code          | INE020B08FF1           |

