

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63020	Date: July 22, 2024
Circular Ref. No: 1297/2024	

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 23-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 23-Jul-2024.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Company Name	Canara Bank
Symbol	74CB34
Series	N0
Market Lot	1
Issue Description	CB 7.40% 2034
Coupon Rate (in %)	7.4
Date of Maturity	19-Jul-2034
ISIN Code	INE476A08233

Company Name	Bank Of India
Symbol	754BOI34
Series	N0
Market Lot	1
Issue Description	BOI 7.54% 2034 Sr I
Coupon Rate (in %)	7.54
Date of Maturity	19-Jul-2034
ISIN Code	INE084A08185

Company Name	Indiabulls Commercial Credit Limited
Symbol	955ICCL26
Series	N0
Market Lot	1
Issue Description	ICCL 9.55% 2026
Coupon Rate (in %)	9.55
Date of Maturity	16-Jan-2026
ISIN Code	INE244L07580

