

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63062	Date: July 24, 2024
Circular Ref. No: 1320/2024	

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 25-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 25-Jul-2024.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure
Continuation Sheet

Company Name	Power Grid Corporation of India Limited
Symbol	738PGCIL34
Series	N0
Market Lot	1
Issue Description	PGC 7.38% 2034
Coupon Rate (in %)	7.38
Date of Maturity	23-Jul-2034
ISIN Code	INE752E08759

Company Name	TATA PROJECTS LIMITED
Symbol	835TPL27
Series	N0
Market Lot	1
Issue Description	TPL 8.35% 2027
Coupon Rate (in %)	8.35
Date of Maturity	22-Jul-2027
ISIN Code	INE725H08204

Company Name	Tata Capital Limited
Symbol	801TCL34
Series	N0
Market Lot	1
Issue Description	TCL 8.01% 2034
Coupon Rate (in %)	8.01
Date of Maturity	21-Jul-2034
ISIN Code	INE976I07CX1

