

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63351	Date: August 09, 2024
Circular Ref. No: 1470/2024	

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 12-Aug-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 12-Aug-2024

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure

Company Name	PNB Housing Finance Limited
Symbol	828PHFL26
Series	N0
Market Lot	1
Issue Description	PHFL 8.28% 2026 Sr LXIII
Coupon Rate (in %)	8.28
Date of Maturity	30-Dec-2026
ISIN Code	INE572E07167

Company Name	Muthoot Finance Limited
Symbol	890MFL27A
Series	N0
Market Lot	1
Issue Description	MFL 8.90% 2027
Coupon Rate (in %)	8.9
Date of Maturity	07-Oct-2027
ISIN Code	INE414G07JI3

