

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63373	Date: August 12, 2024
Circular Ref. No: 1476/2024	

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 13-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 13-Aug-2024.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure

Company Name	Aditya Birla Finance Limited
Symbol	8034ABFL34
Series	N0
Market Lot	1
Issue Description	ABFL 8.0343% 2034 Sr E1
Coupon Rate (in %)	8.03
Date of Maturity	08-Aug-2034
ISIN Code	INE860H07IZ1

Company Name	REC Limited
Symbol	755RECL26
Series	N0
Market Lot	1
Issue Description	REC LTD 7.55% 26 Sr 237
Coupon Rate (in %)	7.55
Date of Maturity	31-Oct-2026
ISIN Code	INE020B08FH7

