

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63550	Date: August 23, 2024
Circular Ref. No: 1555/2024	

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 26-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 26-Aug-2024.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

Company Name	Nomura Capital (India) Private Limited
Symbol	845NOM27A
Series	N0
Market Lot	1
Issue Description	Nomura 8.45% 2027 Sr 4B
Coupon Rate (in %)	8.45
Date of Maturity	01-Mar-2027
ISIN Code	INE357L07499

Company Name	Power Finance Corporation Limited
Symbol	732PFCL39
Series	N0
Market Lot	1
Issue Description	PFC 7.32% 2039 Sr 240
Coupon Rate (in %)	7.32
Date of Maturity	15-Jul-2039
ISIN Code	INE134E08NB7

Company Name	Nomura Capital (India) Private Limited
Symbol	845NOM27
Series	N0
Market Lot	1
Issue Description	Nomura 8.45% 2027 Sr 4A
Coupon Rate (in %)	8.45
Date of Maturity	01-Sep-2027
ISIN Code	INE357L07507

