

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63621	Date: August 28, 2024
Circular Ref. No: 1589/2024	

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 29-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 29-Aug-2024.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

Annexure

Company Name	Shrem Infra Invest Private Limited
Symbol	975SIPL27A
Series	N0
Market Lot	1
Issue Description	SIPL 9.75% 2027 Sr Tr II
Coupon Rate (in %)	9.75
Date of Maturity	15-Nov-2025, 15-May-2025, 14-Aug-2025, 13-Feb-2026, 15-May-2026, 14-Aug-2026, 13-Nov-2026, 15-Feb-2027, 15-May-2027, 13-Aug-2027.
ISIN Code	INE391V07158

Company Name	Bank Of Baroda
Symbol	73BOB34
Series	N0
Market Lot	1
Issue Description	BOB 7.30% 2034 Sr IV
Coupon Rate (in %)	7.3
Date of Maturity	27-Aug-2034
ISIN Code	INE028A08349

Company Name	REC Limited
Symbol	731RECL39
Series	N0
Market Lot	1
Issue Description	REC 7.31% 2039 Sr 238
Coupon Rate (in %)	7.31



Date of Maturity	30-Sep-2039
ISIN Code	INE020B08FI5