

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/63800</b>	<b>Date: September 06, 2024</b>
<b>Circular Ref. No: 1663/2023</b>	

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 09-Sep-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 09-Sep-2024.

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Bansri Gosalia**  
**Manager**

**Annexure**

Company Name	Aditya Birla Housing Finance Limited
Symbol	8049ABHF27
Series	N0
Market Lot	1
Issue Description	ABHFL 8.0490% 2027 F1
Coupon Rate (in %)	8.05
Date of Maturity	03-Dec-2027
ISIN Code	INE831R07482

Company Name	Godrej Housing Finance Limited
Symbol	840GHFL28
Series	N0
Market Lot	1
Issue Description	GHFL 8.40% 2028 Sr C2
Coupon Rate (in %)	8.4
Date of Maturity	05-Jan-2028
ISIN Code	INE02JD07041

Company Name	Small Industries Development Bank of India
Symbol	747SIDBI29
Series	N0
Market Lot	1
Issue Description	SIDBI 7.47% 2029 Sr II
Coupon Rate (in %)	7.47
Date of Maturity	05-Sep-2029
ISIN Code	INE556F08KR0



Company Name	Axis Bank Limited
Symbol	745ABL34
Series	N0
Market Lot	1
Issue Description	ABL 7.45% 2034 Sr 8
Coupon Rate (in %)	7.45
Date of Maturity	05-Sep-2034
ISIN Code	INE238A08500

