

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63851	Date: September 10, 2024
Circular Ref. No: 1691/2024	

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 11-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 11-Sep-2024.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure

Company Name	Bank Of Baroda
Symbol	726BOB34
Series	N0
Market Lot	1
Issue Description	BOB 7.26% 2034 Sr V
Coupon Rate (in %)	7.26
Date of Maturity	09-Sep-2034
ISIN Code	INE028A08356

Company Name	Aditya Birla Finance Limited
Symbol	81ABFL29
Series	N0
Market Lot	1
Issue Description	ABFL 8.10% 2029 Sr F1
Coupon Rate (in %)	8.1
Date of Maturity	07-Sep-2029
ISIN Code	INE860H07JA2

