

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64055	Date: September 20, 2024
Circular Ref. No: 1786/2024	

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 23-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 23-Sep-2024.

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

**Bansri Gosalia
Manager**

Annexure

Company Name	Godrej Housing Finance Limited
Symbol	845GHFL29
Series	N0
Market Lot	1
Issue Description	GHFL 8.45% 2029 Sr C3
Coupon Rate (in %)	8.45
Date of Maturity	18-Sep-2029
ISIN Code	INE02JD07058

Company Name	LIC Housing Finance Limited
Symbol	765LICH31
Series	N0
Market Lot	1
Issue Description	LICH 7.65% 2031 Sr 446
Coupon Rate (in %)	7.65
Date of Maturity	19-Aug-2031
ISIN Code	INE115A07QX3

Company Name	Tata Power Renewable Energy Limited
Symbol	785TRPEL34
Series	N0
Market Lot	1
Issue Description	TPREL 7.85% 2034
Coupon Rate (in %)	7.85
Date of Maturity	19-Sep-2034
ISIN Code	INE607M08105

