

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64113	Date: September 24, 2024
Circular Ref. No: 1813/2024	

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 25-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 25-Sep-2024.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure

Company Name	National Bank for Agriculture and Rural Development
Symbol	744NBRD28
Series	N0
Market Lot	1
Issue Description	NBRD 7.44% 2028 Sr 25C
Coupon Rate (in %)	7.44
Date of Maturity	24-Feb-2028
ISIN Code	INE261F08EK5

Company Name	Tata Capital Housing Finance Limited
Symbol	786TCHFL29
Series	N0
Market Lot	1
Issue Description	TCHFL 7.86% 2029
Coupon Rate (in %)	7.86
Date of Maturity	21-Sep-2029
ISIN Code	INE033L07IJ1

Company Name	Power Finance Corporation Limited
Symbol	727PFCL31
Series	N0
Market Lot	1
Issue Description	PFC 7.27% 2031 Sr 242A
Coupon Rate (in %)	7.27



Date of Maturity	15-Oct-2031
ISIN Code	INE134E08ND3

Company Name	Power Finance Corporation Limited
Symbol	722PFCL39
Series	N0
Market Lot	1
Issue Description	PFC 7.22% 2039 242B
Coupon Rate (in %)	7.22
Date of Maturity	15-Oct-2039
ISIN Code	INE134E08NE1

