

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64513	Date: October 11, 2024
Circular Ref. No: 1961/2024	

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 October 14, 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 October 14, 2024.

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

**Bansri Gosalia
Manager**

Company Name	HDFC Life Insurance Company Limited
Symbol	805HLICL34
Series	N0
Market Lot	1
Issue Description	HLICL 8.05% 2034 Sr 1
Coupon Rate (in %)	8.05
Date of Maturity	09-Oct-2034
ISIN Code	INE795G08035

Company Name	Aditya Birla Finance Limited
Symbol	791ABFL34
Series	N0
Market Lot	1
Issue Description	ABFL 7.91% 2034 Sr G1
Coupon Rate (in %)	7.91
Date of Maturity	09-Oct-2034
ISIN Code	INE860H07JB0

Company Name	TATA PROJECTS LIMITED
Symbol	814TPL27
Series	N0
Market Lot	1
Issue Description	TPL 8.14% 2027
Coupon Rate (in %)	8.14
Date of Maturity	08-Oct-2027
ISIN Code	INE725H08212

