

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64609	Date: October 17, 2024
Circular Ref. No: 2002/2024	

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 18-Oct-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 18-Oct-2024.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure

Company Name	IIFL Home Finance Limited
Symbol	87IHFL25
Series	N0
Market Lot	1
Issue Description	IHFL 8.7% 2025 Sr G1
Coupon Rate (in %)	8.7
Date of Maturity	20-Oct-2025
ISIN Code	INE477L07AY6

Company Name	Tata Capital Housing Finance Limited
Symbol	7712TCHF28
Series	N0
Market Lot	1
Issue Description	TCHFL 7.712% 2028 Sr D
Coupon Rate (in %)	7.71
Date of Maturity	14-Jan-2028
ISIN Code	INE033L07IK9

