

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64945	Date: November 07, 2024
Circular Ref. No: 2135/2024	

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 November 08, 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 November 08, 2024.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure
Continuation Sheet

Company Name	Bharti Telecom Limited
Symbol	865BTL27
Series	N0
Market Lot	1
Issue Description	BTL 8.65% 2027 Sr XIX
Coupon Rate (in %)	8.65
Date of Maturity	05-Nov-2027
ISIN Code	INE403D08231

Company Name	Bharti Telecom Limited
Symbol	875BTL28
Series	N0
Market Lot	1
Issue Description	BTL 8.75% 2028 Sr XX
Coupon Rate (in %)	8.75
Date of Maturity	05-Nov-2028
ISIN Code	INE403D08256

Company Name	Bharti Telecom Limited
Symbol	890BTL31
Series	N0
Market Lot	1
Issue Description	BTL 8.90% 2031 Sr XXII
Coupon Rate (in %)	8.9
Date of Maturity	05-Nov-2031
ISIN Code	INE403D08249



Company Name	Bharti Telecom Limited
Symbol	825BTL27
Series	N0
Market Lot	1
Issue Description	BTL 8.25% 2027 Sr XIV
Coupon Rate (in %)	8.25
Date of Maturity	15-Nov-2027
ISIN Code	INE403D08223

Company Name	Bharti Telecom Limited
Symbol	875BTL29
Series	N0
Market Lot	1
Issue Description	BTL 8.75% 2029 Sr XXI
Coupon Rate (in %)	8.75
Date of Maturity	05-Nov-2029
ISIN Code	INE403D08264

Company Name	ADITYA BIRLA HOUSING FINANCE LIMITED
Symbol	78241ABH29
Series	N0
Market Lot	1
Issue Description	ABHFL 7.8241% 2029 Sr H1
Coupon Rate (in %)	7.82
Date of Maturity	06-Aug-2029
ISIN Code	INE831R07508



Company Name	Bharti Telecom Limited
Symbol	890BTL34
Series	N0
Market Lot	1
Issue Description	BTL 8.90% 2034 Sr XXIII
Coupon Rate (in %)	8.9
Date of Maturity	05-Nov-2034
ISIN Code	INE403D08215

