

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64974	Date: November 08, 2024
Circular Ref. No: 2139/2024	

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 11, 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 11, 2024.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure
Continuation Sheet

Company Name	India Infrastructure Finance Company Limited
Symbol	747IIFCL27
Series	N0
Market Lot	1
Issue Description	IIFCL 7.47% 2027 Sr 2
Coupon Rate (in %)	7.47
Date of Maturity	07-Nov-2027
ISIN Code	INE787H08154

Company Name	India Infrastructure Finance Company Limited
Symbol	726IIFCL34
Series	N0
Market Lot	1
Issue Description	IIFCL 7.26% 2034 Sr 1
Coupon Rate (in %)	7.26
Date of Maturity	07-Nov-2034
ISIN Code	INE787H08147

Company Name	Citicorp Finance (India) Limited
Symbol	CITI26A
Series	N0
Market Lot	1
Issue Description	CITI 3 M FBIL TBILL 26
Coupon Rate (in %)	-
Date of Maturity	09-Dec-2026
ISIN Code	INE915D08CY6

