

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65156	Date: November 21, 2024
Circular Ref. No: 2205/2024	

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 22, 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 22, 2024.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure*Continuation Sheet*

Company Name	Clix Capital Services Private Limited
Symbol	1020CCSP27
Series	N0
Market Lot	1
Issue Description	CCSP 10.20% 2027 Sr 02
Coupon Rate (in %)	10.2
Date of Maturity	19-Feb-2027, 18-Mar-2027
ISIN Code	INE157D07EJ4

Company Name	DCB BANK LIMITED
Symbol	920DCBBL34
Series	N0
Market Lot	1
Issue Description	DCB 9.20% 2034 Sr I
Coupon Rate (in %)	9.2
Date of Maturity	18-Nov-2034
ISIN Code	INE503A08069

Company Name	National Housing Bank
Symbol	714NHB34
Series	N0
Market Lot	1
Issue Description	NHB 7.14% 2034
Coupon Rate (in %)	7.14
Date of Maturity	17-Nov-2034
ISIN Code	INE557F08GA2



Company Name	State Bank Of India
Symbol	723SBI39
Series	N0
Market Lot	1
Issue Description	SBI 7.23% 2039 Sr 3
Coupon Rate (in %)	7.23
Date of Maturity	19-Nov-2039
ISIN Code	INE062A08470

