

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65351	Date: December 02, 2024
Circular Ref. No: 2274/2024	

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 03-Dec-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 03-Dec-2024.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure

Company Name	LIC Housing Finance Limited
Symbol	774LICH27
Series	N0
Market Lot	1
Issue Description	LICH 7.74% 2027 Sr 448
Coupon Rate (in %)	7.74
Date of Maturity	22-Oct-2027
ISIN Code	INE115A07QZ8

Company Name	PNB Housing Finance Limited
Symbol	815PNB27
Series	N0
Market Lot	1
Issue Description	PNB 8.15% 2027 Sr LXVI
Coupon Rate (in %)	8.15
Date of Maturity	29-Nov-2027
ISIN Code	INE572E07191

Company Name	Bank Of India
Symbol	741BOI34
Series	N0
Market Lot	1
Issue Description	BOI 7.41% 2034 Sr II
Coupon Rate (in %)	7.41
Date of Maturity	29-Nov-2034
ISIN Code	INE084A08201

