

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65595	Date: December 13, 2024
Circular Ref. No: 2375/2024	

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 16-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 16-Dec-2024.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure

Company Name	LIC Housing Finance Limited
Symbol	769LICH26
Series	N0
Market Lot	1
Issue Description	LICH 7.69% 2026 Sr 449
Coupon Rate (in %)	7.69
Date of Maturity	11-Dec-2026
ISIN Code	INE115A07RA9

Company Name	Aditya Birla Housing Finance Limited
Symbol	785ABHFL28
Series	N0
Market Lot	1
Issue Description	ABHFL 7.8461% 2028 Sr I1
Coupon Rate (in %)	7.85
Date of Maturity	10-Mar-2028
ISIN Code	INE831R07516

