

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65619	Date: December 16, 2024
Circular Ref. No: 2390/2024	

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 December 17, 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 December 17, 2024

For and on behalf of
National Stock Exchange of India Limited

Mandar Walavalkar
Vice President

Company Name	L&T Finance Limited
Symbol	775LTFL27
Series	N0
Market Lot	1
Issue Description	LFL 7.75% 2027 Sr G
Coupon Rate (in %)	7.75
Date of Maturity	13-Dec-2027
ISIN Code	INE498L07103

Company Name	Export Import Bank of India
Symbol	714EXIM29
Series	N0
Market Lot	1
Issue Description	EXIM 7.14% 2029 Sr 1
Coupon Rate (in %)	7.14
Date of Maturity	13-Dec-2029
ISIN Code	INE514E08GD0

