

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65716	Date: December 20, 2024
Circular Ref. No: 2442/2023	

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 23-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 23-Dec-2024.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure

Company Name	Kisetsu Saison Finance (India) Private Limited
Symbol	816KSFP29
Series	N0
Market Lot	1
Issue Description	KSFP 8.164% 2029 Sr I1
Coupon Rate (in %)	8.16
Date of Maturity	18-Dec-2029
ISIN Code	INE0DZE07044

Company Name	National Housing Bank
Symbol	720NHB31
Series	N0
Market Lot	1
Issue Description	NHB 7.20% 2031
Coupon Rate (in %)	7.2
Date of Maturity	03-Oct-2031
ISIN Code	INE557F08GB0

Company Name	REC Limited
Symbol	710RECL35
Series	N0
Market Lot	1
Issue Description	REC Ltd 7.10% 35 Sr 241
Coupon Rate (in %)	7.1



Date of Maturity	30-Apr-2035
ISIN Code	INE020B08FM7

Company Name	ICICI Prudential Life Insurance Company Limited
Symbol	803ICPR34
Series	N0
Market Lot	1
Issue Description	ICPR 8.03% 2034 Sr 1
Coupon Rate (in %)	8.03
Date of Maturity	19-Dec-2034
ISIN Code	INE726G08022

