

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66343	Date: January 28, 2025
Circular Ref. No: 0177/2025	

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 29-Jan-2025. 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 29-Jan-2025.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

Annexure

Company Name	National Housing Bank
Symbol	729NHB31
Series	N0
Market Lot	1
Issue Description	NHB 7.29% 2031
Coupon Rate (in %)	7.29
Date of Maturity	04-Jul-2031
ISIN Code	INE557F08GC8

Company Name	NHPC Limited
Symbol	720NHPC35
Series	N0
Market Lot	1
Issue Description	NHPC 7.20% 2035 Sr AE
Coupon Rate (in %)	7.2
Date of Maturity	25-Jan-2035
ISIN Code	INE848E08268

Company Name	Export Import Bank of India
Symbol	735EXIM28
Series	N0
Market Lot	1
Issue Description	EXIM 7.35% 2028 Sr AA02
Coupon Rate (in %)	7.35
Date of Maturity	27-Jul-2028
ISIN Code	INE514E08GE8

