

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66690	Date: February 14, 2025
Circular Ref. No: 0311/2025	

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 17-Feb-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 17-Feb-2025.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

Annexure

Company Name	Citicorp Finance (India) Limited
Symbol	CITI27
Series	N0
Market Lot	1
Issue Description	3M TBILL LKD 27 Sr 817
Coupon Rate (in %)	Floating
Date of Maturity	16-Mar-2027
ISIN Code	INE915D08CZ3

Company Name	India Infrastructure Finance Company Limited
Symbol	756IIFCL28
Series	N0
Market Lot	1
Issue Description	IIFCL 7.56% 2028
Coupon Rate (in %)	7.56
Date of Maturity	20-Mar-2028
ISIN Code	INE787H08188

Company Name	REC Limited
Symbol	728RECL40
Series	N0
Market Lot	1
Issue Description	REC 7.28% 2040 Sr 243
Coupon Rate (in %)	7.28
Date of Maturity	20-Feb-2040
ISIN Code	INE020B08FO3

