

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66994	Date: March 06, 2025
Circular Ref. No: 0421/2025	

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 March 07, 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 March 07, 2025.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure
Continuation Sheet

Company Name	Can Fin Homes Limited
Symbol	809CANF27
Series	N0
Market Lot	1
Issue Description	CANF 8.09% 2027 Sr 2
Coupon Rate (in %)	8.09
Date of Maturity	04-Jan-2027
ISIN Code	INE477A07415

Company Name	Capital Infra Trust
Symbol	760CIT38
Series	N0
Market Lot	1
Issue Description	CIT 7.60% 2038 Sr 2
Coupon Rate (in %)	7.6
Date of Maturity	29-Jan-2038
ISIN Code	INE0Z8Z07024

Company Name	UltraTech Cement Limited
Symbol	734UCL28
Series	N0
Market Lot	1
Issue Description	UCL 7.34% 2028 Sr I
Coupon Rate (in %)	7.34
Date of Maturity	03-Mar-2028
ISIN Code	INE481G08123



Company Name	UltraTech Cement Limited
Symbol	734UCL30
Series	N0
Market Lot	1
Issue Description	UCL 7.34% 2030 Sr II
Coupon Rate (in %)	7.34
Date of Maturity	05-Mar-2030
ISIN Code	INE481G08115

