

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67189	Date: March 19, 2025
Circular Ref. No: 0480/2025	

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 20, 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 20, 2025.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Company Name	Aditya Birla Finance Limited
Symbol	80208ABF30
Series	N0
Market Lot	1
Issue Description	ABFL 8.0208% 2030 Sr L3
Coupon Rate (in %)	8.0208
Date of Maturity	18-Feb-2030
ISIN Code	INE860H07JD6

Company Name	Aditya Birla Finance Limited
Symbol	8016ABFL29
Series	N0
Market Lot	1
Issue Description	ABFL 8.0163% 2029 Sr L2
Coupon Rate (in %)	8.0163
Date of Maturity	18-May-2029
ISIN Code	INE860H07JE4

Company Name	LIC Housing Finance Limited
Symbol	773LICH27
Series	N0
Market Lot	1
Issue Description	LICH 7.73% 2027 TR 453
Coupon Rate (in %)	7.73
Date of Maturity	18-Mar-2027
ISIN Code	INE115A07RE1



Company Name	Muthoot Finance Limited
Symbol	860MFL28
Series	N0
Market Lot	1
Issue Description	MFL 8.60% 2028
Coupon Rate (in %)	8.6
Date of Maturity	02-Mar-2028
ISIN Code	INE414G07JM5

