

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67507	Date: April 09, 2025
Circular Ref. No: 0613/2025	

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 April 11, 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 April 11, 2025.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure
Continuation Sheet

Company Name	Muthoot Finance Limited
Symbol	852MFL28
Series	N0
Market Lot	1
Issue Description	MFL 8.52% 2028 OP I
Coupon Rate (in %)	8.52
Date of Maturity	07-Apr-2028
ISIN Code	INE414G07JN3

Company Name	National Bank for Financing Infrastructure and Development
Symbol	703NBFID30
Series	N0
Market Lot	1
Issue Description	NABF 7.03% 2030 Sr -1
Coupon Rate (in %)	7.03
Date of Maturity	08-Apr-2030
ISIN Code	INE0KUG08076

Company Name	Muthoot Finance Limited
Symbol	852MFL28A
Series	N0
Market Lot	1
Issue Description	MFL 8.52% 2028 OP II
Coupon Rate (in %)	8.52
Date of Maturity	26-May-2028
ISIN Code	INE414G07JO1



Company Name	Tata Capital Limited
Symbol	762TCL30
Series	N0
Market Lot	1
Issue Description	TCL 7.62% 2030 Sr A
Coupon Rate (in %)	7.62
Date of Maturity	08-Apr-2030
ISIN Code	INE976I07CZ6

