

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 68123	Date: May 22, 2025
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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 May 23, 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 May 23, 2025.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Chief Manager

Annexure
Continuation Sheet

Company Name	Tata Capital Housing Finance Limited
Symbol	7123TCHF27
Series	N0
Market Lot	1
Issue Description	TCHFL 7.123% 2027
Coupon Rate (in %)	7.123
Date of Maturity	21-Jul-2027
ISIN Code	INE033L07IO1

Company Name	PNB Housing Finance Limited
Symbol	753PHFL30
Series	N0
Market Lot	1
Issue Description	PHFL 7.53% 2030 Sr LXIX
Coupon Rate (in %)	7.53
Date of Maturity	20-May-2030
ISIN Code	INE572E07225

Company Name	Tata Capital Housing Finance Limited
Symbol	717TCHFL30
Series	N0
Market Lot	1
Issue Description	TCHFL 7.17% 2030 Sr C
Coupon Rate (in %)	7.17
Date of Maturity	21-May-2030
ISIN Code	INE033L07IP8

