

Circular

Department: LISTING	
Download Ref No: NSE/CML/74915	Date: June 29, 2026
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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 June 30, 2026, 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 June 30, 2026.

For and on behalf of
National Stock Exchange of India Limited

Manisha Vyas
Manager

Annexure

1. Fresh Issue

Company Name	ESAF Small Finance Bank Limited
Symbol	1165ESF32
Series	N0
Market Lot	1
Issue Description	ESFB 11.65% 2032 Sr 5
Coupon Rate (in %)	11.65
Date of Maturity	25-Jul-2032
ISIN Code	INE818W08172

Company Name	TATA PROJECTS LIMITED
Symbol	827TPL29
Series	N0
Market Lot	1
Issue Description	TPL 8.27% 2029 Sr Z
Coupon Rate (in %)	8.27
Date of Maturity	22-Jun-2029
ISIN Code	INE725H08287

Company Name	LIC Housing Finance Limited
Symbol	757LICH29A
Series	N0
Market Lot	1
Issue Description	LICH 7.57% 2029
Coupon Rate (in %)	7.57
Date of Maturity	23-Nov-2029
ISIN Code	INE115A07RJ0