

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60381	Date: January 23, 2024
Circular Ref. No: 0132/2023	

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 24-Jan-2024. 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 24-Jan-2024.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

Annexure
Continuation Sheet

Company Name	Small Industries Development Bank of India
Symbol	SIDBI
Series	N1
Market Lot	1
Issue Description	SIDBI 7.75% 2027 Sr VII
Coupon Rate (in %)	7.75
Date of Maturity	10-Jun-2027
ISIN Code	INE556F08KN9

Company Name	Toyota Financial Services India Limited
Symbol	TFSI
Series	N1
Market Lot	1
Issue Description	TFSIL 8.3645% 2027 SrS43
Coupon Rate (in %)	8.36
Date of Maturity	19-Mar-2027
ISIN Code	INE692Q07480

Company Name	Toyota Financial Services India Limited
Symbol	TFSI
Series	N0
Market Lot	1
Issue Description	TFSIL 8.32% 2029 Sr S44
Coupon Rate (in %)	8.32
Date of Maturity	19-Jan-2029
ISIN Code	INE692Q07472

