

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60511	Date: February 01, 2024
Circular Ref. No: 0187/2024	

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 02-Feb-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 02-Feb-2024.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

Annexure
Continuation Sheet

Company Name	Muthoot Finance Limited
Symbol	MUTHOOTFIN
Series	NJ
Market Lot	1
Issue Description	MFL 8.85% 2029
Coupon Rate (in %)	8.85
Date of Maturity	30-Jan-2029
ISIN Code	INE414G07JA0

Company Name	Summit Digitel Infrastructure Limited
Symbol	SDIP
Series	N0
Market Lot	1
Issue Description	Summit Dig 8.06% 2029
Coupon Rate (in %)	8.06
Date of Maturity	29-Jan-2029
ISIN Code	INE507T07120

Company Name	Aditya Birla Housing Finance Limited
Symbol	ABHFL
Series	N0
Market Lot	1
Issue Description	ABHFL 8% 2034 Sr J1
Coupon Rate (in %)	8
Date of Maturity	31-Jan-2034
ISIN Code	INE831R07417

