

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60952	Date: March 01, 2024
Circular Ref. No: 0399/2023	

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 04-Mar-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 04-Mar-2024.

**For and on behalf of
National Stock Exchange of India Limited**

**Prabal Bordiya
Manager**

Annexure

Company Name	Sundaram Finance Limited
Symbol	SUNDARMFN
Series	N0
Market Lot	1
Issue Description	SFL 7.97% 2030 Sr X7
Coupon Rate (in %)	7.97
Date of Maturity	28-Feb-2030
ISIN Code	INE660A07RR8

Company Name	Cholamandalam Investment and Finance Company Limited
Symbol	CHOLAFIN
Series	NP
Market Lot	1
Issue Description	Chola 8.65% 2029 Sr 636
Coupon Rate (in %)	8.65
Date of Maturity	28-Feb-2029
ISIN Code	INE121A07RW1

Company Name	Tata Capital Limited
Symbol	TATACAP
Series	NF
Market Lot	1
Issue Description	TCL 8.285% 2027 Sr C
Coupon Rate (in %)	8.29



Date of Maturity	10-May-2027
ISIN Code	INE976I07CT9

Company Name	Godrej Industries Limited
Symbol	GODREJIND
Series	N0
Market Lot	1
Issue Description	GIL 8.36% 2026 Sr I
Coupon Rate (in %)	8.36
Date of Maturity	28-Aug-2026
ISIN Code	INE233A08121

Company Name	Godrej Industries Limited
Symbol	GODREJIND
Series	N1
Market Lot	1
Issue Description	GIL 8.40% 2027 Sr II
Coupon Rate (in %)	8.4
Date of Maturity	27-Aug-2027
ISIN Code	INE233A08113

Company Name	Aditya Birla Finance Limited
Symbol	ABFL
Series	ND
Market Lot	1



Issue Description	ABFL FBIL Link2027 Sr K3
Coupon Rate (in %)	FBIL Linked
Date of Maturity	26-Feb-2027
ISIN Code	INE860H07IX6

Company Name	Piramal Enterprises Limited
Symbol	PEL
Series	N4
Market Lot	1
Issue Description	PEL 9.35% 2026
Coupon Rate (in %)	9.35
Date of Maturity	27-Feb-2026
ISIN Code	INE140A07799

