

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61049	Date: March 07, 2024
Circular Ref. No: 0448/2024	

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 11-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 11-Mar-2024.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

Annexure

Company Name	Piramal Capital & Housing Finance Limited
Symbol	PCHFL
Series	NC
Market Lot	1
Issue Description	PC&HFL Tbill Linked 2025
Coupon Rate (in %)	Tbill Linked
Date of Maturity	04-Apr-2025
ISIN Code	INE516Y07501

Company Name	Cholamandalam Investment and Finance Company Limited
Symbol	CHOLAFIN
Series	NQ
Market Lot	1
Issue Description	Chola 8.60% 2029 Sr 637
Coupon Rate (in %)	8.6
Date of Maturity	05-Mar-2029
ISIN Code	INE121A07RX9

Company Name	SMFG India Credit Company Limited
Symbol	SMFG
Series	N3
Market Lot	1
Issue Description	SMFG 8.3044% 2029 Sr 105
Coupon Rate (in %)	8.3
Date of Maturity	05-Mar-2029
ISIN Code	INE535H07CF4



Company Name	Indian Renewable Energy Development Agency Limited
Symbol	IREDA
Series	NA
Market Lot	1
Issue Description	IREDA 7.53% 2034 Sr XV F
Coupon Rate (in %)	7.53
Date of Maturity	10-May-2034
ISIN Code	INE202E08177

