

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61205	Date: March 19, 2024
Circular Ref. No: 0517/2024	

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 20-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 20-Mar-2024.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

Annexure
Continuation Sheet

Company Name	L&T Finance Holdings Limited
Symbol	L&TFIN
Series	NQ
Market Lot	1
Issue Description	L&T Fin 8.24% 2027 Sr J
Coupon Rate (in %)	8.24
Date of Maturity	16-Jun-2027
ISIN Code	INE498L07038

Company Name	Indian Renewable Energy Development Agency Limited
Symbol	IREDA
Series	NB
Market Lot	1
Issue Description	IREDA 7.57% 2029 Sr XV G
Coupon Rate (in %)	7.57
Date of Maturity	18-May-2029
ISIN Code	INE202E08185

Company Name	Kisetsu Saison Finance (India) Private Limited
Symbol	KISETSU
Series	N1
Market Lot	1
Issue Description	Kisetsu 8.254% 2029 SrL2
Coupon Rate (in %)	8.25
Date of Maturity	16-Mar-2029
ISIN Code	INE0DZE07028



Company Name	Kisetsu Saison Finance (India) Private Limited
Symbol	KISETSU
Series	N0
Market Lot	1
Issue Description	Kisetsu 8.35% 2027 Sr L1
Coupon Rate (in %)	8.35
Date of Maturity	18-Mar-2027
ISIN Code	INE0DZE07036

Company Name	Indian Railway Finance Corporation Limited
Symbol	IRFC
Series	NS
Market Lot	1
Issue Description	IRFC 7.46% 2029 Sr 178
Coupon Rate (in %)	7.46
Date of Maturity	18-Jun-2029
ISIN Code	INE053F08387

Company Name	Cholamandalam Investment and Finance Company Limited
Symbol	CHOLAFIN
Series	NR
Market Lot	1
Issue Description	Chola 8.60% 2029 Sr 638
Coupon Rate (in %)	8.6
Date of Maturity	15-Mar-2029
ISIN Code	INE121A07RY7



Company Name	Godrej Finance Limited
Symbol	GODREJFIN
Series	N1
Market Lot	1
Issue Description	GFL 6M OIS Link 2027 SrB
Coupon Rate (in %)	6M OIS Linked
Date of Maturity	15-Mar-2027
ISIN Code	INE02KN07030

Company Name	Aditya Birla Finance Limited
Symbol	ABFL
Series	NE
Market Lot	1
Issue Description	ABFL 8.33% 2027 Sr L1
Coupon Rate (in %)	8.33
Date of Maturity	19-May-2027
ISIN Code	INE860H07IY4

