

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61283	Date: March 22, 2024
Circular Ref. No: 0546/2024	

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 26-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 26-Mar-2024.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

Annexure
Continuation Sheet

Company Name	Cholamandalam Investment and Finance Company Limited
Symbol	CHOLAFIN
Series	NS
Market Lot	1
Issue Description	Chola 8.85% 2034 Sr SD69
Coupon Rate (in %)	8.85
Date of Maturity	21-Mar-2034
ISIN Code	INE121A08PM4

Company Name	Bharat Forge Limited
Symbol	BHARATFORG
Series	N0
Market Lot	1
Issue Description	BFL 7.80% 2027
Coupon Rate (in %)	7.8
Date of Maturity	20-Mar-2027
ISIN Code	INE465A08038

Company Name	IIFL Finance Limited
Symbol	IIFL
Series	Y2
Market Lot	1
Issue Description	IIFL 9.50% 2027 Sr D25
Coupon Rate (in %)	9.5
Date of Maturity	20-Mar-2027
ISIN Code	INE530B07401

