

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61366	Date: March 28, 2024
Circular Ref. No: 0580/2024	

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 01-Apr-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 01-Apr-2024.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

Annexure
Continuation Sheet

Company Name	Muthoot Finance Limited
Symbol	MUTHOOTFIN
Series	NL
Market Lot	1
Issue Description	MFL Repo Rate Link 2027
Coupon Rate (in %)	Repo Rate Linked
Date of Maturity	23-Mar-2027
ISIN Code	INE414G07JC6

Company Name	Muthoot Finance Limited
Symbol	MUTHOOTFIN
Series	NK
Market Lot	1
Issue Description	MFL 8.90% 2027
Coupon Rate (in %)	8.9
Date of Maturity	17-Jun-2027
ISIN Code	INE414G07JB8

