

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61886	Date: May 03, 2024
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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 06-May-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 06-May-2024.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

Annexure
Continuation Sheet

Company Name	SMFG India Credit Company Limited
Symbol	SMFG
Series	N4
Market Lot	1
Issue Description	SMFG 8.30% 2025 Sr 106
Coupon Rate (in %)	8.3
Date of Maturity	15-Sep-2025
ISIN Code	INE535H07CG2

Company Name	Summit Digitel Infrastructure Limited
Symbol	SDIP
Series	N1
Market Lot	1
Issue Description	Summit Dig 7.89% 2029
Coupon Rate (in %)	7.89
Date of Maturity	01-May-2029
ISIN Code	INE507T07138

Company Name	Cholamandalam Investment and Finance Company Limited
Symbol	CHOLAFIN
Series	NT
Market Lot	1
Issue Description	Chola 8.59% 2029 Sr 640
Coupon Rate (in %)	8.59
Date of Maturity	30-Apr-2029
ISIN Code	INE121A07SA5

