

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62185	Date: May 24, 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 27-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 27-May-2024.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

Annexure*Continuation Sheet*

Company Name	Sundaram Finance Limited
Symbol	80650SFL26
Series	N1
Market Lot	1
Issue Description	SFL 8.0650% 2026 Sr Y1
Coupon Rate (in %)	8.0650
Date of Maturity	22-May-2026
ISIN Code	INE660A07RS6

Company Name	Cholamandalam Investment and Finance Company Limited
Symbol	865CIF29
Series	NV
Market Lot	1
Issue Description	Chola 8.65% 2029 Sr 642
Coupon Rate (in %)	8.65
Date of Maturity	22-May-2029
ISIN Code	INE121A07SC1

