

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62258	Date: May 30, 2024
Circular Ref. No: 0955/2024	

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 31-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 31-May-2024.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

Annexure
Continuation Sheet

Company Name	SMFG India Home Finance Company Limited
Symbol	825SMFG27
Series	N1
Market Lot	1
Issue Description	SIHFC 8.25% 2027 Sr 26
Coupon Rate (in %)	8.25
Date of Maturity	28-May-2027
ISIN Code	INE213W07285

Company Name	REC Limited
Symbol	770RECL26
Series	NR
Market Lot	1
Issue Description	REC 7.70% 2026 Sr 234-A
Coupon Rate (in %)	7.7
Date of Maturity	31-Aug-2026
ISIN Code	INE020B08FC8

Company Name	REC Limited
Symbol	758RECL29
Series	NQ
Market Lot	1
Issue Description	REC 7.58% 2029 Sr 234-B
Coupon Rate (in %)	7.58
Date of Maturity	31-May-2029
ISIN Code	INE020B08FD6



Company Name	Cholamandalam Investment and Finance Company Limited
Symbol	865CIFL29
Series	NW
Market Lot	1
Issue Description	Chola 8.65% 2029 Sr 643
Coupon Rate (in %)	8.65
Date of Maturity	28-May-2029
ISIN Code	INE121A07SD9

Company Name	THDC India Limited
Symbol	776TIL34
Series	N1
Market Lot	1
Issue Description	THDC 7.76% 2034 Sr X
Coupon Rate (in %)	7.76
Date of Maturity	29-May-2034
ISIN Code	INE812V08045

