

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62344	Date: June 05, 2024
Circular Ref. No: 0990/2024	

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 06-Jun-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-Jun-2024.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

Annexure
Continuation Sheet

Company Name	Muthoot Finance Limited
Symbol	909MFL29
Series	NP
Market Lot	1
Issue Description	MFL 9.09% 2029 Sr 35A
Coupon Rate (in %)	9.09
Date of Maturity	01-Jun-2029
ISIN Code	INE414G07JG7

Company Name	SMFG India Credit Company Limited
Symbol	8277SMF27
Series	N5
Market Lot	1
Issue Description	SICCL 8.277% 2027 Sr 107
Coupon Rate (in %)	8.277
Date of Maturity	12-Mar-2027
ISIN Code	INE535H07CH0

Company Name	Cholamandalam Investment and Finance Company Limited
Symbol	9CIFL34
Series	NX
Market Lot	1
Issue Description	Chola 9% 2034 Sr SD70
Coupon Rate (in %)	9
Date of Maturity	03-Jun-2034
ISIN Code	INE121A08PN2

