

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62575	Date: June 24, 2024
Circular Ref. No: 1093/2024	

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 25-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 25-Jun-2024.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

Annexure*Continuation Sheet*

Company Name	NIIF Infrastructure Finance Limited
Symbol	807NIIF29
Series	N3
Market Lot	1
Issue Description	NIFL 8.07% 2029 Sr 01
Coupon Rate (in %)	8.07
Date of Maturity	23-Aug-2029
ISIN Code	INE246R07731

Company Name	Sundaram Finance Limited
Symbol	812SFL27
Series	N2
Market Lot	1
Issue Description	SFL 8.12% 2027 Sr Y2
Coupon Rate (in %)	8.12
Date of Maturity	21-Jun-2027
ISIN Code	INE660A07RT4

