

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62675	Date: June 28, 2024
Circular Ref. No: 1145/2023	

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 01-Jul-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 01-Jul-2024.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

Company Name	Veritas Finance Private Limited
Symbol	98VFPL28
Series	N0
Market Lot	1
Issue Description	VFPL 9.80% 2028 Sr 17
Coupon Rate (in %)	9.8
Date of Maturity	27-Jun-2028
ISIN Code	INE448U07257

Company Name	Cholamandalam Investment and Finance Company Limited
Symbol	864CIFL29
Series	N0
Market Lot	1
Issue Description	CI 8.64% 2029 644
Coupon Rate (in %)	8.64
Date of Maturity	26-Jun-2029
ISIN Code	INE121A07SE7

Company Name	Godrej Industries Limited
Symbol	842GIL27
Series	N0
Market Lot	1
Issue Description	GIL 8.42% 2027 Sr 01
Coupon Rate (in %)	8.42
Date of Maturity	27-Dec-2027
ISIN Code	INE233A08139



Company Name	Tata Power Renewable Energy Limited
Symbol	793TPRE34
Series	N0
Market Lot	1
Issue Description	TP 7.93% 2034 Sr II
Coupon Rate (in %)	7.93
Date of Maturity	26-Jun-2034
ISIN Code	INE607M08089

Company Name	State Bank Of India
Symbol	736SBOI39
Series	N0
Market Lot	1
Issue Description	SBOI 7.36% Sr 1
Coupon Rate (in %)	7.36
Date of Maturity	27-Jun-2039
ISIN Code	INE062A08421

Company Name	Tata Power Renewable Energy Limited
Symbol	793TPRE29
Series	N0
Market Lot	1
Issue Description	TP 7.93% 2029 Sr I
Coupon Rate (in %)	7.93
Date of Maturity	26-Jun-2029
ISIN Code	INE607M08097

