

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63199	Date: August 01, 2024
Circular Ref. No: 1392/2024	

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 02-Aug-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 02-Aug-2024.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure
Continuation Sheet

Company Name	Cholamandalam Investment and Finance Company Limited
Symbol	910CIFL31
Series	N0
Market Lot	1
Issue Description	CIFL 9.10% 2031
Coupon Rate (in %)	9.1
Date of Maturity	27-Jun-2031
ISIN Code	INE121A08PP7

Company Name	Godrej Housing Finance Limited
Symbol	85GHFL27
Series	N0
Market Lot	1
Issue Description	GHFL 8.5% 2027 Sr C1
Coupon Rate (in %)	8.5
Date of Maturity	30-Nov-2027
ISIN Code	INE02JD07033

Company Name	Indian Railway Finance Corporation Limited
Symbol	737IRFC29
Series	N0
Market Lot	1
Issue Description	IRFC 7.37% 2029 Sr 181
Coupon Rate (in %)	7.37
Date of Maturity	31-Jul-2029
ISIN Code	INE053F08411

