

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63280	Date: August 06, 2024
Circular Ref. No: 1433/2024	

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 07-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 07-Aug-2024.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure

Company Name	Sundaram Home Finance Limited
Symbol	798SHFL26
Series	N0
Market Lot	1
Issue Description	SHFL 7.98% 2026 Sr 341
Coupon Rate (in %)	7.98
Date of Maturity	04-Sep-2026
ISIN Code	INE667F07IT7

Company Name	SMFG India Credit Company Limited
Symbol	830SICC27
Series	N0
Market Lot	1
Issue Description	SICCL 8.30% 2027 Sr 109
Coupon Rate (in %)	8.3
Date of Maturity	30-Jun-2027
ISIN Code	INE535H07CJ6

Company Name	SMFG India Credit Company Limited
Symbol	828SICC26
Series	N0
Market Lot	1
Issue Description	SICCL 8.28% 2026 Sr 109
Coupon Rate (in %)	8.28
Date of Maturity	05-Aug-2026
ISIN Code	INE535H07CK4

