

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63340	Date: August 08, 2024
Circular Ref. No: 1460/2024	

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 09-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 09-Aug-2024.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure

Company Name	Shrem Infra Invest Private Limited
Symbol	975SIPL27
Series	N0
Market Lot	1
Issue Description	Shrem Infra 9.75% 2027
Coupon Rate (in %)	9.75
Date of Maturity	31-Mar-2025, 30-Jun-2025, 30-Sep-2025, 31-Dec-2025, 31-Mar-2026, 30-Jun-2026, 30-Sep-2026, 31-Dec-2026, 31-Mar-2027, 30-Jun-2027, 30-Sep-2024, 31-Dec-2024
ISIN Code	INE391V07141

Company Name	Rashtriya Chemicals and Fertilizers Limited
Symbol	799RCFL27
Series	N0
Market Lot	1
Issue Description	RCFL 7.99% 2027 Sr 1
Coupon Rate (in %)	7.99
Date of Maturity	09-Aug-2027
ISIN Code	INE027A08028

Company Name	Aditya Birla Housing Finance Limited
Symbol	80956ABH26
Series	N0
Market Lot	1
Issue Description	ABHFL 8.0956% 2026 Sr E1



Coupon Rate (in %)	8.0956
Date of Maturity	22-Dec-2026
ISIN Code	INE831R07474

