

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64085	Date: September 23, 2024
Circular Ref. No: 1800/2024	

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 24-Sep-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 24-Sep-2024.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure

Company Name	NIIF Infrastructure Finance Limited
Symbol	799NIIF29
Series	N0
Market Lot	1
Issue Description	NIIF 7.99% 2029 SR PP 2
Coupon Rate (in %)	7.99
Date of Maturity	29-Nov-2029
ISIN Code	INE246R07749

Company Name	Cholamandalam Investment and Finance Company Limited
Symbol	840CIFL27
Series	N0
Market Lot	1
Issue Description	CIFL 8.40% 2027
Coupon Rate (in %)	8.4
Date of Maturity	18-Sep-2027
ISIN Code	INE121A07SH0

