

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65809	Date: December 26, 2024
Circular Ref. No: 2476/2024	

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 December 27, 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 December 27, 2024.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

Annexure
Continuation Sheet

Company Name	Tata Power Renewable Energy Limited
Symbol	770TPREL34
Series	N0
Market Lot	1
Issue Description	TPREL 7.70% 2034
Coupon Rate (in %)	7.7
Date of Maturity	24-Dec-2034
ISIN Code	INE607M08113

Company Name	Power Finance Corporation Limited
Symbol	74PFCL30
Series	N0
Market Lot	1
Issue Description	PFCL 7.40% 2030 Sr 244B
Coupon Rate (in %)	7.4
Date of Maturity	15-Jan-2030
ISIN Code	INE134E08NH4

Company Name	Small Industries Development Bank of India
Symbol	748SIDBI29
Series	N0
Market Lot	1
Issue Description	SIDBI 7.48% 2029 Sr VI
Coupon Rate (in %)	7.48
Date of Maturity	24-May-2029
ISIN Code	INE556F08KV2



Company Name	NDR INVIT Trust
Symbol	805NIT32
Series	N0
Market Lot	1
Issue Description	NIT 8.05% 2032 Sr 1
Coupon Rate (in %)	8.05
Date of Maturity	15-Dec-2030, 15-Dec-2031, 15-Dec-2032
ISIN Code	INE0Q7Q07026

Company Name	Power Finance Corporation Limited
Symbol	716PFCL40
Series	N0
Market Lot	1
Issue Description	PFCL 7.16% 2040 Sr 244A
Coupon Rate (in %)	7.16
Date of Maturity	16-Jan-2040
ISIN Code	INE134E08NI2

