

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66573	Date: February 07, 2025
Circular Ref. No: 0252/2025	

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 February 10, 2025 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 February 10, 2025.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure
Continuation Sheet

Company Name	IIFL Samasta Finance Limited
Symbol	950ISF27
Series	N0
Market Lot	1
Issue Description	ISF 9.50% 2027
Coupon Rate (in %)	9.5
Date of Maturity	05-Feb-2027
ISIN Code	INE413U07384

Company Name	Power Finance Corporation Limited
Symbol	724PFCL35
Series	N0
Market Lot	1
Issue Description	PFC 7.24% 2035 Sr 245A
Coupon Rate (in %)	7.24
Date of Maturity	15-Jan-2035
ISIN Code	INE134E08NJ0

Company Name	Power Finance Corporation Limited
Symbol	725PFCL45
Series	N0
Market Lot	1
Issue Description	PFC 7.25% 2045 Sr 245B
Coupon Rate (in %)	7.25
Date of Maturity	16-Jan-2045
ISIN Code	INE134E08NK8



Company Name	PNB Housing Finance Limited
Symbol	805PHFL30
Series	N0
Market Lot	1
Issue Description	PHFL 8.05% 30 Sr LXVIII
Coupon Rate (in %)	8.05
Date of Maturity	06-Feb-2030
ISIN Code	INE572E07217

Company Name	IIFL Home Finance Limited
Symbol	918IHFL28
Series	N0
Market Lot	1
Issue Description	IHFL 9.18% 2028 Sr K1
Coupon Rate (in %)	9.18
Date of Maturity	06-Feb-2028
ISIN Code	INE477L07BJ5

