

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66948	Date: March 04, 2025
Circular Ref. No: 0407/2025	

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 March 05, 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 March 05, 2025.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure
Continuation Sheet

Company Name	Tvs Credit Services Limited
Symbol	825TCSL28
Series	N0
Market Lot	1
Issue Description	TCSL 8.25% 2028
Coupon Rate (in %)	8.25
Date of Maturity	03-Mar-2028
ISIN Code	INE729N07081

Company Name	NIIF Infrastructure Finance Limited
Symbol	799NIIF37
Series	N0
Market Lot	1
Issue Description	NIIF 7.99% 2037 Sr PP 5
Coupon Rate (in %)	7.99
Date of Maturity	28-Feb-2037
ISIN Code	INE246R07772

Company Name	Tata Capital Limited
Symbol	80980TCL27
Series	N0
Market Lot	1
Issue Description	TCL 8.0980% 2027
Coupon Rate (in %)	8.0980
Date of Maturity	23-Sep-2027
ISIN Code	INE976I07CY9



Company Name	Power Finance Corporation Limited
Symbol	74PFCL35
Series	N0
Market Lot	1
Issue Description	PFCL 7.40% 2035 Sr 247B
Coupon Rate (in %)	7.4
Date of Maturity	15-Jan-2035
ISIN Code	INE134E08NN2

Company Name	Power Finance Corporation Limited
Symbol	744PFCL30
Series	N0
Market Lot	1
Issue Description	PFCL 7.44% 2030 Sr 247A
Coupon Rate (in %)	7.44
Date of Maturity	15-Jan-2030
ISIN Code	INE134E08NO0

