

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 67895	Date: May 07, 2025
Circular Ref. No: 0763/2025	

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 May 08, 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 May 08, 2025.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Senior Manager

Annexure
Continuation Sheet

Company Name	Aditya Birla Capital Limited
Symbol	803ABCL35
Series	N0
Market Lot	1
Issue Description	ABCL 8.03% 2035 Sr SB1
Coupon Rate (in %)	8.03
Date of Maturity	04-May-2035
ISIN Code	INE674K08018

Company Name	NHPC Limited
Symbol	686NHPCL37
Series	N0
Market Lot	1
Issue Description	NHPC 6.86% 2037 Sr G
Coupon Rate (in %)	6.86
Date of Maturity	06-May-2037
ISIN Code	INE848E08318

Company Name	Summit Digital Infrastructure Limited
Symbol	731SDIL40
Series	N0
Market Lot	1
Issue Description	SDIL 7.31% 2040
Coupon Rate (in %)	7.31
Date of Maturity	04-May-2040
ISIN Code	INE507T07161



Company Name	NHPC Limited
Symbol	686NHPCL38
Series	N0
Market Lot	1
Issue Description	NHPC 6.86% 2038 Sr H
Coupon Rate (in %)	6.86
Date of Maturity	06-May-2038
ISIN Code	INE848E08326

Company Name	NHPC Limited
Symbol	686NHPCL40
Series	N0
Market Lot	1
Issue Description	NHPC 6.86% 2040 Sr J
Coupon Rate (in %)	6.86
Date of Maturity	06-May-2040
ISIN Code	INE848E08276

Company Name	NHPC Limited
Symbol	686NHPCL36
Series	N0
Market Lot	1
Issue Description	NHPC 6.86% 2036 Sr F
Coupon Rate (in %)	6.86
Date of Maturity	06-May-2036
ISIN Code	INE848E08300



Company Name	NHPC Limited
Symbol	686NHPCL39
Series	N0
Market Lot	1
Issue Description	NHPC 6.86% 2039 Sr I
Coupon Rate (in %)	6.86
Date of Maturity	06-May-2039
ISIN Code	INE848E08334

Company Name	Godrej Industries Limited
Symbol	754GIL29
Series	N0
Market Lot	1
Issue Description	GIL 7.54% 2029 Sr 1
Coupon Rate (in %)	7.54
Date of Maturity	04-May-2029
ISIN Code	INE233A08170

Company Name	NHPC Limited
Symbol	686NHPCL31
Series	N0
Market Lot	1
Issue Description	NHPC 6.86% 2031 Sr A
Coupon Rate (in %)	6.86
Date of Maturity	06-May-2031
ISIN Code	INE848E08367

Company Name	NHPC Limited
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Symbol	686NHPCL33
Series	N0
Market Lot	1
Issue Description	NHPC 6.86% 2033 Sr C
Coupon Rate (in %)	6.86
Date of Maturity	06-May-2033
ISIN Code	INE848E08342

Company Name	NHPC Limited
Symbol	686NHPCL34
Series	N0
Market Lot	1
Issue Description	NHPC 6.86% 2034 Sr D
Coupon Rate (in %)	6.86
Date of Maturity	06-May-2034
ISIN Code	INE848E08284

Company Name	NHPC Limited
Symbol	686NHPCL32
Series	N0
Market Lot	1
Issue Description	NHPC 6.86% 2032 Sr B
Coupon Rate (in %)	6.86
Date of Maturity	06-May-2032
ISIN Code	INE848E08359

Company Name	Indian Renewable Energy Development Agency Limited
Symbol	7IREDAL30



Series	N0
Market Lot	1
Issue Description	IREDA 7.00% 2030 Sr XVII
Coupon Rate (in %)	7
Date of Maturity	31-May-2030
ISIN Code	INE202E08300

Company Name	Godrej Industries Limited
Symbol	759GIL30
Series	N0
Market Lot	1
Issue Description	GIL 7.59% 2030 Sr 2
Coupon Rate (in %)	7.59
Date of Maturity	06-May-2030
ISIN Code	INE233A08162

Company Name	NHPC Limited
Symbol	686NHPCL35
Series	N0
Market Lot	1
Issue Description	NHPC 6.86% 2035 Sr E
Coupon Rate (in %)	6.86
Date of Maturity	06-May-2035
ISIN Code	INE848E08292

