

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 68150	Date: May 23, 2025
Circular Ref. No: 0862/2025	

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 26, 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 26, 2025.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Chief Manager

Annexure
Continuation Sheet

Company Name	Aditya Birla Housing Finance Limited
Symbol	73064ABH28
Series	N0
Market Lot	1
Issue Description	ABHFL 7.3064% 2028 Sr B1
Coupon Rate (in %)	7.3064
Date of Maturity	22-May-2028
ISIN Code	INE831R07581

Company Name	Power Finance Corporation Limited
Symbol	664PFCL30
Series	N0
Market Lot	1
Issue Description	PFCL 6.64% 2030 Sr 250B
Coupon Rate (in %)	6.64
Date of Maturity	15-Jul-2030
ISIN Code	INE134E08NR3

Company Name	Power Finance Corporation Limited
Symbol	661PFCL28
Series	N0
Market Lot	1
Issue Description	PFCL 6.61% 2028 Sr 250A
Coupon Rate (in %)	6.61
Date of Maturity	15-Jul-2028
ISIN Code	INE134E08NS1

