

Circular

Department: LISTING	
Download Ref No: NSE/CML/68500	Date: June 12, 2025
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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 June 13, 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 June 13, 2025.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Senior Manager

Annexure
Continuation Sheet

Company Name	Power Finance Corporation Limited
Symbol	659PFCL30
Series	N0
Market Lot	1
Issue Description	PFCL 6.59% 2030 Sr 251B
Coupon Rate (in %)	6.59
Date of Maturity	15-Oct-2030
ISIN Code	INE134E08NU7

Company Name	Power Finance Corporation Limited
Symbol	627PFCL27
Series	N0
Market Lot	1
Issue Description	PFCL 6.27% 2027 Sr 251A
Coupon Rate (in %)	6.27
Date of Maturity	15-Jul-2027
ISIN Code	INE134E08NT9

Company Name	Aditya Birla Sun Life Insurance Company Limited
Symbol	778ABSL35
Series	N0
Market Lot	1
Issue Description	ABSL 7.78% 2035
Coupon Rate (in %)	7.78
Date of Maturity	11-Jun-2035
ISIN Code	INE951F08077

