

Circular

Department: LISTING	
Download Ref No: NSE/CML/68609	Date: June 18, 2025
Circular Ref. No: 1053/2025	

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 June 19, 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 19, 2025.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Chief Manager

Annexure
Continuation Sheet

Company Name	Piramal Finance Limited
Symbol	925PFL30
Series	N0
Market Lot	1
Issue Description	PFL 9.25% JUN 2030
Coupon Rate (in %)	9.25
Date of Maturity	17-Jun-2030
ISIN Code	INE202B07JQ6

Company Name	NTPC Limited
Symbol	689NTPC35
Series	N0
Market Lot	1
Issue Description	NTPC 6.89% 2035 Sr 84
Coupon Rate (in %)	6.89
Date of Maturity	18-Jun-2035
ISIN Code	INE733E08288

Company Name	Alpha Alternatives Financial Services Private Limited
Symbol	AAFS29A
Series	N0
Market Lot	1
Issue Description	AAFS Market Linked 2029
Coupon Rate (in %)	Market Linked
Date of Maturity	12-Jul-2029
ISIN Code	INE0L6807211



Company Name	Piramal Finance Limited
Symbol	915PFL27
Series	N0
Market Lot	1
Issue Description	PFL 9.15% JUN 2027
Coupon Rate (in %)	9.15
Date of Maturity	17-Jun-2027
ISIN Code	INE202B07JR4

Company Name	Piramal Finance Limited
Symbol	91PFL27
Series	N0
Market Lot	1
Issue Description	PFL 9.10% APR 2027
Coupon Rate (in %)	9.1
Date of Maturity	16-Apr-2027
ISIN Code	INE202B07JS2

