

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61139	Date: March 14, 2024
Circular Ref. No: 0488/2024	

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 15-Mar-2024 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 15-Mar-2024.

For and on behalf of
National Stock Exchange of India Limited

Srishti Soni
Manager

Annexure
Continuation Sheet

Company Name	Power Finance Corporation Limited
Symbol	PFC
Series	NA
Market Lot	1
Issue Description	PFC 7.55% 2027 Sr BS238
Coupon Rate (in %)	7.55
Date of Maturity	15-Apr-2027
ISIN Code	INE134E08MZ8

Company Name	Magnum Ventures Limited
Symbol	MAGNUM
Series	N0
Market Lot	1
Issue Description	Magnum Ventures 18% 2027
Coupon Rate (in %)	18
Date of Maturity	30-Sep-2024, 31-Dec-2024, 31-Mar-2025, 30-Jun-2025, 30-Sep-2025, 31-Dec-2025, 31-Mar-2026, 30-Jun-2026, 30-Sep-2026, 31-Dec-2026, 31-Mar-2027, 30-Jun-2027 and 31-Aug-2027
ISIN Code	INE387I07013

