

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64298	Date: October 01, 2024
Circular Ref. No: 1886/2024	

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 03-Oct-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 03-Oct-2024.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure
Continuation Sheet

Company Name	Profectus Capital Private Limited
Symbol	PCPL27
Series	N0
Market Lot	1
Issue Description	PCPL 6 M MIBOR-OIS 2027
Coupon Rate (in %)	6 M MIBOR-OIS
Date of Maturity	30-Sep-2027
ISIN Code	INE389Z07062

Company Name	Shrem Infra Invest Private Limited
Symbol	975SIPL27B
Series	N0
Market Lot	1
Issue Description	SIPL 9.75% 2027 Sr III
Coupon Rate (in %)	9.75
Date of Maturity	15-May-2025, 14-Aug-2025, 15-Nov-2025, 13-Feb-2026, 15- May -2026, 14- Aug -2026, 13- Nov -2026, 15- Feb - 2027, 15- May -2027, 13- Aug -2027
ISIN Code	INE391V07166

