

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67584	Date: April 16, 2025
Circular Ref. No: 0649/2025	

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 April 17, 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 April 17, 2025.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure
Continuation Sheet

Company Name	PVP Ventures Limited
Symbol	18PVL29
Series	N0
Market Lot	1
Issue Description	PVL 18% 2029 Sr A
Coupon Rate (in %)	18
Date of Maturity	31-Mar-2029
ISIN Code	INE362A07054

Company Name	PVP Ventures Limited
Symbol	18PVL29A
Series	N0
Market Lot	1
Issue Description	PVL 18% 2029 Sr B
Coupon Rate (in %)	18
Date of Maturity	31-Mar-2029
ISIN Code	INE362A07047

Company Name	L&T Finance Limited
Symbol	759LTFL28
Series	N0
Market Lot	1
Issue Description	LTFL 7.5934% 28 Sr A Op2
Coupon Rate (in %)	7.59
Date of Maturity	29-Jun-2028
ISIN Code	INE498L07129



Company Name	Agra Nagar Nigam
Symbol	815ANN30
Series	N0
Market Lot	1
Issue Description	ANN 8.15% 2030 STRPP B
Coupon Rate (in %)	8.15
Date of Maturity	15-Apr-2030
ISIN Code	INE1N2P24042

Company Name	Agra Nagar Nigam
Symbol	815ANN32
Series	N0
Market Lot	1
Issue Description	ANN 8.15% 2032 STRPP D
Coupon Rate (in %)	8.15
Date of Maturity	15-Apr-2032
ISIN Code	INE1N2P24026

Company Name	Agra Nagar Nigam
Symbol	815ANN31
Series	N0
Market Lot	1
Issue Description	ANN 8.15% 2031 STRPP C
Coupon Rate (in %)	8.15
Date of Maturity	15-Apr-2031
ISIN Code	INE1N2P24018



Company Name	Agra Nagar Nigam
Symbol	815ANN29
Series	N0
Market Lot	1
Issue Description	ANN 8.15% 2029 STRPP A
Coupon Rate (in %)	8.15
Date of Maturity	15-Apr-2029
ISIN Code	INE1N2P24034

