

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62651	Date: June 27, 2024
Circular Ref. No: 1133/2024	

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 28-Jun-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 28-Jun-2024.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

Company Name	Vedika Credit Capital Limited
Symbol	1190VCCL26
Series	N0
Market Lot	1
Issue Description	VCCL 11.90% 2026
Coupon Rate (in %)	11.9
Date of Maturity	25-Jun-2026
ISIN Code	INE04HY07120

Company Name	Citicorp Finance (India) Limited
Symbol	CITI2626
Series	N0
Market Lot	1
Issue Description	Citi Tbill Linked 2026 Sr 814
Coupon Rate (in %)	RESET
Date of Maturity	29-Jul-2026
ISIN Code	INE915D08CX8

