

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62750	Date: July 03, 2024
Circular Ref. No: 1181/2024	

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 04-Jul-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 04-Jul-2024.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure

Company Name	Vedika Credit Capital Limited
Symbol	1278VCCL25
Series	N0
Market Lot	1
Issue Description	VCCL 12.78% 2025
Coupon Rate (in %)	12.78
Date of Maturity	26-Dec-2025
ISIN Code	INE04HY07138

Company Name	ICICI Bank Limited
Symbol	753ICICI34
Series	N0
Market Lot	1
Issue Description	ICICI 7.53% 2034 DJU24LB
Coupon Rate (in %)	7.53
Date of Maturity	03-Jul-2034
ISIN Code	INE090A08UL3

