

Circular

Department: LISTING	
Download Ref No: NSE/CML/68564	Date: June 16, 2025
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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 June 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 June 17, 2025.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Senior Manager

Annexure
Continuation Sheet

Company Name	L&T Finance Limited
Symbol	723LTFL28
Series	N0
Market Lot	1
Issue Description	LTFL 7.23% Sr C Op 2
Coupon Rate (in %)	7.23
Date of Maturity	12-Jun-2028
ISIN Code	INE498L07145

Company Name	REC Limited
Symbol	670RECL29
Series	N0
Market Lot	1
Issue Description	REC 6.70% 2029 Sr 249-B
Coupon Rate (in %)	6.7
Date of Maturity	31-Dec-2029
ISIN Code	INE020B08FY2

Company Name	REC Limited
Symbol	637RECL27
Series	N0
Market Lot	1
Issue Description	REC 6.37% 2027 Sr 249-A
Coupon Rate (in %)	6.37
Date of Maturity	31-Mar-2027
ISIN Code	INE020B08FX4

