

Circular

Department: LISTING	
Download Ref No: NSE/CML/68684	Date: June 23, 2025
Circular Ref. No: 1088/2025	

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from June 23, 2025, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Senior Manager

1. Fresh Issue**a. Other debt securities**

Name of the Company	Larsen & Toubro Limited
Security Description	LT 6.35% 2028
Sec Type	CL
Security	LT28
Issue Name	6.35%
Series	-
ISIN	INE018A08BN0
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Jun-2025
Date of Redemption	19-Jun-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.35

