

Circular

Department: LISTING	
Download Ref No: NSE/CML/68708	Date: June 23, 2025
Circular Ref. No: 1094/2025	

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 June 24, 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 24, 2025.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Senior Manager

Annexure
Continuation Sheet

Company Name	Vedika Credit Capital Limited
Symbol	116VCCL26A
Series	N0
Market Lot	1
Issue Description	VCCL 11.6% 2026 Sr A
Coupon Rate (in %)	11.6
Date of Maturity	20-Dec-2026
ISIN Code	INE04HY07260

Company Name	Larsen & Toubro Limited
Symbol	635LT28
Series	N0
Market Lot	1
Issue Description	LT 6.35% SB 2028
Coupon Rate (in %)	6.35
Date of Maturity	19-Jun-2028
ISIN Code	INE018A08BN0

Company Name	IIFL Samasta Finance Limited
Symbol	950ISF27B
Series	N0
Market Lot	1
Issue Description	ISF 9.50% 2027
Coupon Rate (in %)	9.5
Date of Maturity	19-Jun-2027
ISIN Code	INE413U07400



Company Name	Vedika Credit Capital Limited
Symbol	118VCCL27
Series	N0
Market Lot	1
Issue Description	VCCL 11.8% 2027 Sr B
Coupon Rate (in %)	11.8
Date of Maturity	20-Jun-2027
ISIN Code	INE04HY07245

Company Name	Vedika Credit Capital Limited
Symbol	12VCCL27D
Series	N0
Market Lot	1
Issue Description	VCCL 12% 2027 Sr C
Coupon Rate (in %)	12
Date of Maturity	20-Dec-2027
ISIN Code	INE04HY07252

