

Circular

Department: LISTING	
Download Ref No: NSE/CML/74999	Date: July 02, 2026
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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 July 03, 2026, 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 July 03, 2026.

For and on behalf of
National Stock Exchange of India Limited

Manisha Vyas
Manager

Annexure

1. Fresh Issue

Company Name	Lodha Developers Limited
Symbol	LDL30
Series	N0
Market Lot	1
Issue Description	LDL RESET 2030
Coupon Rate (in %)	Reset
Date of Maturity	15-Feb-2030
ISIN Code	INE670K07364

Company Name	IIFL Samasta Finance Limited
Symbol	920ISF28
Series	N0
Market Lot	1
Issue Description	ISF 9.20% 2028
Coupon Rate (in %)	9.2
Date of Maturity	30-Dec-2028
ISIN Code	INE413U07475

Company Name	Profectus Capital Private Limited
Symbol	975PCPL27A
Series	N0
Market Lot	1
Issue Description	PCPL 9.75% 2027
Coupon Rate (in %)	9.75
Date of Maturity	30-SEPT-2027
ISIN Code	INE389Z07120