

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60899	Date: February 28, 2024
Circular Ref. No: 0375/2024	

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 29-Feb-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 29-Feb-2024.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

Annexure

Company Name	Toyota Financial Services India Limited
Symbol	TFSI
Series	N2
Market Lot	1
Issue Description	TFSIL 8.30% 2027 Sr S45
Coupon Rate (in %)	8.3
Date of Maturity	25-Jan-2027
ISIN Code	INE692Q07498

Company Name	Alpha Alternatives Financial Services Private Limited
Symbol	AAFS
Series	N1
Market Lot	1
Issue Description	AAFS Market link2027Sr I
Coupon Rate (in %)	Market Linked
Date of Maturity	04-Jun-2027
ISIN Code	INE0L6807138

