

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/60981</b>	<b>Date: March 04, 2024</b>
<b>Circular Ref. No: 0412/2023</b>	

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 05-Mar-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 05-Mar-2024.

**For and on behalf of  
National Stock Exchange of India Limited**

**Prabal Bordiya  
Manager**

**Annexure***Continuation Sheet*

Company Name	Alpha Alternatives Financial Services Private Limited
Symbol	AAFS
Series	N2
Market Lot	1
Issue Description	AAFS Market Link2034 SrB
Coupon Rate (in %)	Market Linked
Date of Maturity	24-Feb-2034
ISIN Code	INE0L6808037

Company Name	Dme Development Limited
Symbol	DMEDEV
Series	N0
Market Lot	1
Issue Description	DME Dev 7.55% 2039 Sr V
Coupon Rate (in %)	7.55
Date of Maturity	01-Mar-2039
ISIN Code	INE0J7Q07249

Company Name	IIFL Samasta Finance Limited
Symbol	IIFLSAMFIN
Series	N6
Market Lot	1
Issue Description	IIFL Samasta10.48% 2027
Coupon Rate (in %)	10.48
Date of Maturity	28-Feb-2027
ISIN Code	INE413U08119



Company Name	Aditya Birla Housing Finance Limited
Symbol	ABHFL
Series	N5
Market Lot	1
Issue Description	ABHFL 8.20% 2027 Sr K1
Coupon Rate (in %)	8.2
Date of Maturity	26-Feb-2027
ISIN Code	INE831R07425

