

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62730	Date: July 02, 2024
Circular Ref. No: 1172/2023	

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 03-Jul-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 03-Jul-2024.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

Annexure

Company Name	Alpha Alternatives Financial Services Private Limited
Symbol	AAFS28
Series	N0
Market Lot	1
Issue Description	AAFS Market linked 2028
Coupon Rate (in %)	Market Linked
Date of Maturity	14-Apr-2028
ISIN Code	INE0L6807161

Company Name	IIFL Samasta Finance Limited
Symbol	10IIFL26
Series	N0
Market Lot	1
Issue Description	IIFL Samasta 10% 2026
Coupon Rate (in %)	10
Date of Maturity	28-Jun-2026
ISIN Code	INE413U08135

