

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64143	Date: September 25, 2024
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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 26-Sep-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 26-Sep-2024.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure
Continuation Sheet

Company Name	SMFG India Credit Company Limited
Symbol	815SICC26
Series	N0
Market Lot	1
Issue Description	SICC 8.15% 2026
Coupon Rate (in %)	8.15
Date of Maturity	24-Sep-2026
ISIN Code	INE535H07CM0

Company Name	Citicorp Finance (India) Limited
Symbol	CITI26
Series	N0
Market Lot	1
Issue Description	CITI Nifty 50 Index 2026
Coupon Rate (in %)	0
Date of Maturity	23-Dec-2026
ISIN Code	INE915D07P73

Company Name	SMFG India Credit Company Limited
Symbol	815SICC27
Series	N0
Market Lot	1
Issue Description	SICC 8.15% 2027
Coupon Rate (in %)	8.15
Date of Maturity	24-Sep-2027
ISIN Code	INE535H07CL2



Company Name	Vedika Credit Capital Limited
Symbol	12VCCL29
Series	N0
Market Lot	1
Issue Description	VCCL 12% 2029 Sr B
Coupon Rate (in %)	12
Date of Maturity	23-MAR-2029, 23-SEP-2029
ISIN Code	INE04HY07153

Company Name	Alpha Alternatives Financial Services Private Limited
Symbol	AAFS28B
Series	N0
Market Lot	1
Issue Description	AAFS Market linked 2028
Coupon Rate (in %)	0
Date of Maturity	16-Jun-2028
ISIN Code	INE0L6807187

Company Name	Vedika Credit Capital Limited
Symbol	12VCCL27
Series	N0
Market Lot	1
Issue Description	VCCL 12% 2027 Sr A
Coupon Rate (in %)	12
Date of Maturity	23-SEP-2026, 23-MAR-2027
ISIN Code	INE04HY07161

