

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64226	Date: September 27, 2024
Circular Ref. No: 1858/2024	

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 30-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 30-Sep-2024.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure

Company Name	Alpha Alternatives Financial Services Private Limited
Symbol	AAFS28C
Series	N0
Market Lot	1
Issue Description	AAFS28C Market linked 28
Coupon Rate (in %)	0
Date of Maturity	14-Jul-2028
ISIN Code	INE0L6807195

Company Name	Small Industries Development Bank of India
Symbol	734SIDBI29
Series	N0
Market Lot	1
Issue Description	SIDBI 7.34% 2029 Sr III
Coupon Rate (in %)	7.34
Date of Maturity	26-Feb-2029
ISIN Code	INE556F08KS8

Company Name	Sundaram Home Finance Limited
Symbol	79SHFL27
Series	N0
Market Lot	1
Issue Description	SHFL 7.9% 2027 Sr 343
Coupon Rate (in %)	7.9
Date of Maturity	24-Sep-2027
ISIN Code	INE667F07IV3

