

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67321	Date: March 27, 2025
Circular Ref. No: 0542/2025	

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

This is in continuation to NSE circular Ref. No. NSE/CML/66794 dated February 21, 2025, NSE/CML/66649 dated February 13, 2025, NSE/CML/65888 dated December 31, 2024, NSE/CML/ 64858 dated October 31, 2024, NSE/CML/59881 dated December 21, 2023 and NSE/CML/61613 dated April 16, 2024. Based on information received from the Company on partial redemption, it is hereby notified that the privately placed securities as specified in the Annexure, have been re-admitted to dealings on the Debt Market Segment of the Exchange with effect from **March 27, 2025**, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

ANNEXURE
Continuation Sheet

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	PFLP Market Linked 2025 Sr C
Sec Type	CF
Security	AAFS25C
Issue Name	RESET
ISIN	INE0L6807039
Date of Allotment	19-Aug-2022
Date of Redemption	03-Sep-2025

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFSPL Market Linked 2026 Sr F
Sec Type	CF
Security	AAFS26D
Issue Name	RESET
ISIN	INE0L6807088
Date of Allotment	02-Jun-2023
Date of Redemption	17-Jun-2026

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFS Market Linked 2027 Sr H
Sec Type	CF
Security	AAFS27E
Issue Name	RESET
ISIN	INE0L6807112
Date of Allotment	01-Dec-2023
Date of Redemption	20-Apr-2027



Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFS Market Linked 2026 Sr G
Sec Type	CF
Security	AAFS26E
Issue Name	RESET
ISIN	INE0L6807096
Date of Allotment	20-Oct-2023
Date of Redemption	04-Nov-2026

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	PFLP Market Linked 2025 Sr A
Sec Type	CF
Security	AAFS25B
Issue Name	RESET
ISIN	INE0L6807013
Date of Allotment	25-Mar-2022
Date of Redemption	09-Apr-2025

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	PFLP Market Linked 2025 Sr. B
Sec Type	CF
Security	AAFS25A
Issue Name	RESET
ISIN	INE0L6807021
Date of Allotment	27-May-2022
Date of Redemption	11-Jun-2025



Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	PFLP Market Linked 2025 Sr D
Sec Type	CF
Security	AAFS25D
Issue Name	RESET
ISIN	INE0L6807054
Date of Allotment	19-Nov-2022
Date of Redemption	04-Dec-2025

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	PFLP Market Linked2025 SrCAR-A
Sec Type	CF
Security	AAFS25
Issue Name	RESET
ISIN	INE0L6807047
Date of Allotment	06-Oct-2022
Date of Redemption	21-Oct-2025

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	PFLP Market linked 2026 SrCARB
Sec Type	CF
Security	AAFS26C
Issue Name	RESET
ISIN	INE0L6807070
Date of Allotment	10-May-2023
Date of Redemption	25-May-2026



Name of the Company	L&T Finance Limited (<i>Formerly known as L&T Finance Holdings Limited</i>)
Security Description	LTFL Gsec linked 2024 Sr C
Sec Type	CF
Security	LTFH25C
Issue Name	RESET
ISIN	INE027E07CC6
Date of Allotment	09-Nov-2022
Date of Redemption	10-Nov-2025

Name of the Company	L&T Finance Limited (<i>Formerly known as L&T Finance Holdings Limited</i>)
Security Description	LTFL Gsec linked 2024 Sr C
Sec Type	CF
Security	LTFH26A
Issue Name	RESET
ISIN	INE027E07CF9
Date of Allotment	07-Dec-2022
Date of Redemption	10-Feb-2026

