

Circular

Department: LISTING	
Download Ref No: NSE/CML/70235	Date: September 16, 2025
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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 September 17, 2025, 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 September 17, 2025.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Chief Manager

Annexure

Company Name	Akme Fintrade (India) Limited
Symbol	12AFIL27A
Series	N0
Market Lot	1
Issue Description	AFIL 12% 2027
Coupon Rate (in %)	12
Date of Maturity	15-Sep-2027
ISIN Code	INE916Y07040

Company Name	IIFL Samasta Finance Limited
Symbol	965ISF28
Series	N0
Market Lot	1
Issue Description	ISF 9.65% 2028
Coupon Rate (in %)	9.65
Date of Maturity	12-Sep-2028
ISIN Code	INE413U07434