

Circular

Department: LISTING	
Download Ref No: NSE/CML/75477	Date: July 30, 2026
Circular Ref. No: 1251/2026	

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 July 31, 2026, 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 July 31, 2026.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Senior Manager

Annexure

1. Fresh Issue

Company Name	Rupeek Capital Private Limited
Symbol	11RCPL28
Series	N0
Market Lot	1
Issue Description	RCPL 11% 2028 Sr I
Coupon Rate (in %)	11
Date of Maturity	28-Jan-2028
ISIN Code	INE0DG907370