

Circular

Department: LISTING	
Download Ref No: NSE/CML/76026	Date: August 28, 2026
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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 August 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 August 31, 2026.

For and on behalf of
National Stock Exchange of India Limited

Manisha Vyas
Manager

Annexure

Company Name	Rupeek Capital Private Limited
Symbol	11RCPL28A
Series	N0
Market Lot	1
Issue Description	RCPL 11% 2028 Sr II
Coupon Rate (in %)	11
Date of Maturity	26-Feb-2028
ISIN Code	INE0DG907388