

Circular

Department: LISTING	
Download Ref No: NSE/CML/76285	Date: September 10, 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 September 11, 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 September 11, 2026.

For and on behalf of
National Stock Exchange of India Limited

Manisha Vyas
Manager

Annexure

1. Fresh Issue

Company Name	Alphagrep Securites Private Limited
Symbol	1050ASPL27
Series	N0
Market Lot	1
Issue Description	ASPL 10.50% 2027
Coupon Rate (in %)	10.5
Date of Maturity	12-Sep-2027
ISIN Code	INE961U07010

Company Name	IIFL Finance Limited
Symbol	935IIFL33
Series	N0
Market Lot	1
Issue Description	IIFL 9.35% 2033 Sr D 38
Coupon Rate (in %)	9.35
Date of Maturity	08-Sep-2033
ISIN Code	INE530B08268