

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/41432	Date : June 27, 2019
Circular Ref. No.: 0531/2019	

To All Members,

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

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from today, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Amit Phatak
Deputy Manager

Toll Free Number
1800 266 0058

ANNEXURE**1. Fresh Issue**

Name of the Company	Hero FinCorp Limited
Security Description	Hero FinCorp 8.41% 2022 (Series - 34)
Sec Type	DB
Security	HFCL22
Issue Name	8.41%
Series	34
ISIN	INE957N07468
No. of Securities/Quantity	1100
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	20-Jun-2019
Date of Redemption	20-Jun-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.41%