

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62988	Date: July 18, 2024
Circular Ref. No: 1282/2023	

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 19-Jul-2024. 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 19-Jul-2024.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure

Company Name	Hero Housing Finance Limited
Symbol	862HHFL29
Series	N0
Market Lot	1
Issue Description	HHFL 8.62% 2029 Sr 009
Coupon Rate (in %)	8.62
Date of Maturity	16-Jul-2029
ISIN Code	INE800X07063

Company Name	Indian Oil Corporation Limited
Symbol	736IOCL29
Series	N0
Market Lot	1
Issue Description	IOCL 7.36% 2029 Sr 26
Coupon Rate (in %)	7.36
Date of Maturity	16-Jul-2029
ISIN Code	INE242A08551

Company Name	Toyota Financial Services India Limited
Symbol	820TFSIL29
Series	N0
Market Lot	1
Issue Description	TFSIL 8.20% 2029 Sr 47
Coupon Rate (in %)	8.2
Date of Maturity	16-Jul-2029
ISIN Code	INE692Q07514

