

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63828	Date: September 09, 2024
Circular Ref. No: 1676/2023	

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 10-Sep-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 10-Sep-2024

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Company Name	L&T Finance Limited
Symbol	799LTFH27
Series	N0
Market Lot	1
Issue Description	LF 7.9918% 2027 Sr D
Coupon Rate (in %)	7.99
Date of Maturity	25-Mar-2027
ISIN Code	INE498L07053

Company Name	Hero FinCorp Limited
Symbol	8887HFL26
Series	N0
Market Lot	1
Issue Description	HFL 8.8871% 2026 Sr 66
Coupon Rate (in %)	8.89
Date of Maturity	06-Oct-2026
ISIN Code	INE957N07799

Company Name	Indiabulls Commercial Credit Limited
Symbol	980ICCL29
Series	N0
Market Lot	1
Issue Description	ICCL 9.80% 2029
Coupon Rate (in %)	9.8
Date of Maturity	06-Sep-2029
ISIN Code	INE244L07598

