

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64270	Date: September 30, 2024
Circular Ref. No: 1874/2024	

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 01-Oct-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 01-Oct-2024.

For and on behalf of
National Stock Exchange of India Limited

Yogesh Deshmukh
Senior Manager

Annexure

Company Name	Hero FinCorp Limited
Symbol	920HFL30
Series	N0
Market Lot	1
Issue Description	HFL 9.20% 2030 Sr 67
Coupon Rate (in %)	9.2
Date of Maturity	27-May-2030
ISIN Code	INE957N08151

Company Name	Godrej Finance Limited
Symbol	GFL26
Series	N0
Market Lot	1
Issue Description	TBILL LKD RESET 26 Sr C2
Coupon Rate (in %)	-
Date of Maturity	25-Sep-2026
ISIN Code	INE02KN07055