

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65931	Date: January 01, 2025
Circular Ref. No: 0002/2025	

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 January 02, 2025 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 January 02, 2025.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

Annexure
Continuation Sheet

Company Name	Hero FinCorp Limited
Symbol	87HFL26
Series	N0
Market Lot	1
Issue Description	HFL 8.7% 2026 Sr 70
Coupon Rate (in %)	8.7
Date of Maturity	31-Dec-2026
ISIN Code	INE957N07807

Company Name	Tvs Credit Services Limited
Symbol	825TCSL27
Series	N0
Market Lot	1
Issue Description	TCSL 8.25% 2027
Coupon Rate (in %)	8.25
Date of Maturity	31-Dec-2027
ISIN Code	INE729N07073

Company Name	Hero FinCorp Limited
Symbol	93HFL34
Series	N0
Market Lot	1
Issue Description	HFL 9.3% 34 Sr 70 Op III
Coupon Rate (in %)	9.3
Date of Maturity	31-Dec-2034
ISIN Code	INE957N08185



Company Name	Hero FinCorp Limited
Symbol	87HFL27
Series	N0
Market Lot	1
Issue Description	HFL 8.7% 27 Sr 70 Op II
Coupon Rate (in %)	8.7
Date of Maturity	31-Dec-2027
ISIN Code	INE957N07815

Company Name	Cholamandalam Investment and Finance Company Limited
Symbol	819CIFL26
Series	N0
Market Lot	1
Issue Description	CIFL 8.19% 2026 Sr 650
Coupon Rate (in %)	8.19
Date of Maturity	30-Dec-2026
ISIN Code	INE121A07SK4

