

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67402	Date: April 02, 2025
Circular Ref. No: 0576/2025	

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 April 03, 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 April 03, 2025.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

Annexure
Continuation Sheet

Company Name	Hero Housing Finance Limited
Symbol	865HHFL30
Series	N0
Market Lot	1
Issue Description	HHFL 8.65% 30 Sr 10 Op I
Coupon Rate (in %)	8.65
Date of Maturity	27-Mar-2030
ISIN Code	INE800X07089

Company Name	Astec LifeSciences Limited
Symbol	890ALSL27
Series	N0
Market Lot	1
Issue Description	ALSL 8.90% 2027
Coupon Rate (in %)	8.9
Date of Maturity	25-Mar-2027
ISIN Code	INE563J08023

Company Name	IIFL Samasta Finance Limited
Symbol	995ISF28
Series	N0
Market Lot	1
Issue Description	ISF 9.95% 2028
Coupon Rate (in %)	9.95
Date of Maturity	28-Mar-2028
ISIN Code	INE413U08143



Company Name	Hero Housing Finance Limited
Symbol	850HHFL27
Series	N0
Market Lot	1
Issue Description	HHFL 8.50% 2027 Sr 10
Coupon Rate (in %)	8.5
Date of Maturity	28-May-2027
ISIN Code	INE800X07071

Company Name	Tata Motors Limited
Symbol	765TML27
Series	N0
Market Lot	1
Issue Description	TML 7.65% 2027 Tr I
Coupon Rate (in %)	7.65
Date of Maturity	26-Mar-2027
ISIN Code	INE155A08449

Company Name	Tata Motors Limited
Symbol	765TML28A
Series	N0
Market Lot	1
Issue Description	TML 7.65% 2028 Tr III
Coupon Rate (in %)	7.65
Date of Maturity	27-Mar-2028
ISIN Code	INE155A08464



Company Name	Trust Investment Advisors Private Limited
Symbol	9TIAPL28
Series	N0
Market Lot	1
Issue Description	TIAPL 9% 2028 Sr II
Coupon Rate (in %)	9
Date of Maturity	20-Apr-2028
ISIN Code	INE723X07224

Company Name	SUNDARAM HOME FINANCE LIMITED
Symbol	770SHFL27
Series	N0
Market Lot	1
Issue Description	SHFL 7.70% 2027 Sr 348
Coupon Rate (in %)	7.7
Date of Maturity	26-Mar-2027
ISIN Code	INE667F07IZ4

Company Name	Tata Motors Limited
Symbol	765TML28
Series	N0
Market Lot	1
Issue Description	TML 7.65% 2028 Tr II
Coupon Rate (in %)	7.65
Date of Maturity	24-Mar-2028
ISIN Code	INE155A08456



Company Name	National Bank for Financing Infrastructure and Development
Symbol	715NBFID35
Series	N0
Market Lot	1
Issue Description	NABF 7.15% 2035 Sr 4
Coupon Rate (in %)	7.15
Date of Maturity	28-Mar-2035
ISIN Code	INE0KUG08068

