

Circular

Department: LISTING	
Download Ref No: NSE/CML/67828	Date: May 02, 2025
Circular Ref. No: 0734/2025	

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 May 05, 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 May 05, 2025.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Senior Manager

Annexure
Continuation Sheet

Company Name	Hero Housing Finance Limited
Symbol	832HHFL27A
Series	N0
Market Lot	1
Issue Description	HHFL 8.32% 2027 Sr 11
Coupon Rate (in %)	8.32
Date of Maturity	30-Aug-2027
ISIN Code	INE800X07097

Company Name	Muthoot Finance Limited
Symbol	820MFL30
Series	N0
Market Lot	1
Issue Description	MFL 8.20% 2030 Sr 43A
Coupon Rate (in %)	8.20
Date of Maturity	30-Apr-2030
ISIN Code	INE414G07JP8

Company Name	REC Limited
Symbol	686REC35
Series	N0
Market Lot	1
Issue Description	REC 6.86% 2035 Sr 247 B
Coupon Rate (in %)	6.86
Date of Maturity	31-May-2035
ISIN Code	INE020B08FT2



Company Name	Hero Housing Finance Limited
Symbol	832HHFL27
Series	N0
Market Lot	1
Issue Description	HHFL 8.32% 2027 Sr 11
Coupon Rate (in %)	8.32
Date of Maturity	29-Apr-2027
ISIN Code	INE800X07105

Company Name	India Residential Mortgage Trust 2025 01 Limited
Symbol	726IRMT45
Series	N0
Market Lot	1
Issue Description	IRMT 7.26% 2045 Sr A
Coupon Rate (in %)	7.26
Date of Maturity	15-Feb-2045
ISIN Code	INE1X1T15018

Company Name	REC Limited
Symbol	687REC30
Series	N0
Market Lot	1
Issue Description	REC 6.87% 2030 Sr 247 A
Coupon Rate (in %)	6.87
Date of Maturity	31-May-2030
ISIN Code	INE020B08FU0

