

Circular

Department: LISTING	
Download Ref No: NSE/CML/74485	Date: June 01, 2026
Circular Ref. No: 0879/2026	

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 June 02, 2026, 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 June 02, 2026.

**For and on behalf of
National Stock Exchange of India Limited**

**Bansri Gosalia
Senior Manager**

Annexure

1. Fresh Issue

Name of the Company	Hero FinCorp Limited
Security Description	HFL 8.75% 2028 Sr 78
Sec Type	DB
Security	HFL28
Issue Name	8.75%
Series	Sr 78
ISIN	INE957N07872
No. of Securities/Quantity	12500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2026
Date of Redemption	26-May-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.75

Name of the Company	NHPC Limited
Security Description	NHPC 7.67% 2032 STRPP A
Sec Type	PT
Security	NHPC32
Issue Name	7.67%
Series	STRPP A
ISIN	INE848E08490
No. of Securities/Quantity	20000
Face Value	100000

Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2026
Date of Redemption	29-May-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.67

Name of the Company	NHPC Limited
Security Description	NHPC 7.67% 2034 STRPP C
Sec Type	PT
Security	NHPC34
Issue Name	7.67%
Series	STRPP C
ISIN	INE848E08516
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2026
Date of Redemption	29-May-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.67

Name of the Company	NHPC Limited
Security Description	NHPC 7.67% 2035 STRPP D
Sec Type	PT

Security	NHPC35
Issue Name	7.67%
Series	STRPP D
ISIN	INE848E08524
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2026
Date of Redemption	29-May-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.67

Name of the Company	NHPC Limited
Security Description	NHPC 7.67% 2036 STRPP E
Sec Type	PT
Security	NHPC36
Issue Name	7.67%
Series	STRPP E
ISIN	INE848E08573
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2026
Date of Redemption	29-May-2036
Call Option Date	NA

Put Option Date	NA
Coupon rate	7.67

Name of the Company	NHPC Limited
Security Description	NHPC 7.67% 2038 STRPP G
Sec Type	PT
Security	NHPC38
Issue Name	7.67%
Series	STRPP G
ISIN	INE848E08540
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2026
Date of Redemption	29-May-2038
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.67

Name of the Company	NHPC Limited
Security Description	NHPC 7.67% 2039 STRPP H
Sec Type	PT
Security	NHPC39
Issue Name	7.67%
Series	STRPP H
ISIN	INE848E08557
No. of Securities/Quantity	20000

Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2026
Date of Redemption	27-May-2039
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.67

Name of the Company	NHPC Limited
Security Description	NHPC 7.67% 2040 STRPP I
Sec Type	PT
Security	NHPC40
Issue Name	7.67%
Series	STRPP I
ISIN	INE848E08565
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2026
Date of Redemption	29-May-2040
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.67

Name of the Company	NHPC Limited
Security Description	NHPC 7.67% 2041 STRPP J

Sec Type	PT
Security	NHPC41
Issue Name	7.67%
Series	STRPP J
ISIN	INE848E08482
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2026
Date of Redemption	29-May-2041
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.67

Name of the Company	NHPC Limited
Security Description	NL 7.67% 2033 STRPP B
Sec Type	PT
Security	NHPC33
Issue Name	7.67%
Series	STRPP B
ISIN	INE848E08508
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2026
Date of Redemption	27-May-2033

Call Option Date	NA
Put Option Date	NA
Coupon rate	7.67

Name of the Company	NHPC Limited
Security Description	NL 7.67% 2037 STRPP F
Sec Type	PT
Security	NHPC37
Issue Name	7.67%
Series	STRPP F
ISIN	INE848E08532
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2026
Date of Redemption	29-May-2037
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.67