

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58100	Date: August 25, 2023
Circular Ref. No: 1103/2023	

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from August 25, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. Fresh Issue**a. Commercial Paper**

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 19/01/24 Sr 05
Sec Type	CP
Security	HHFL
Issue	190124
Series	Sr 05
ISIN	INE800X14176
No. of Securities/Quantity	500
Face Value	500000
Issue Price	485148
Date of Allotment	24-Aug-2023
Date of Redemption	19-Jan-2024