

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62124	Date: May 22, 2024
Circular Ref. No: 0897/2024	

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 May 22, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 20/08/24 Sr 16
Sec Type	CP
Security	HIFSIL
Issue	200824
Series	Sr 16
ISIN	INE790I14ES8
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	490066.5
Date of Allotment	21-May-2024
Date of Redemption	20-Aug-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 25/09/24 Sr 38
Sec Type	CP
Security	ABFL
Issue	250924
Series	Sr 38
ISIN	INE860H143F1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	486574.5
Date of Allotment	21-May-2024
Date of Redemption	25-Sep-2024



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 21/05/25 Sr 9
Sec Type	CP
Security	HFL
Issue	210525
Series	Sr 9
ISIN	INE957N14II5
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	461169.5
Date of Allotment	21-May-2024
Date of Redemption	21-May-2025

2. Re-issue

a. Commercial Paper

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 28/02/25 Sr 4
Sec Type	CP
Security	SIDBI
Issue	280225
Series	Sr 05
ISIN	INE556F14KG1
No. of Securities/Quantity	29000
Face Value	500000
Issue Price	472211
Date of Allotment	21-May-2024
Date of Redemption	28-Feb-2025

