

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65430	Date: December 05, 2024
Circular Ref. No: 2310/2024	

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 December 05, 2024, the designated security codes thereof shall be as specified in Annexure.

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

**Bansri Gosalia
Manager**

1. Fresh Issue
a. Commercial Paper

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 05/03/25 Sr 037
Sec Type	CP
Security	HIFSIL
Issue	050325
Series	Sr 037
ISIN	INE790I14FM8
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	490654
Date of Allotment	04-Dec-2024
Date of Redemption	05-Mar-2025

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL CP 28/11/25 Sr 316
Sec Type	CP
Security	SHFL
Issue	281125
Series	Sr 316
ISIN	INE667F14GO8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	464586.5
Date of Allotment	04-Dec-2024
Date of Redemption	28-Nov-2025



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 03/06/25 Sr 21
Sec Type	CP
Security	EXIM
Issue	030625
Series	Sr 21
ISIN	INE514E14SL6
No. of Securities/Quantity	46000
Face Value	500000
Issue Price	482186
Date of Allotment	04-Dec-2024
Date of Redemption	03-Jun-2025

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 27/02/25
Sec Type	CP
Security	HZL
Issue	270225
Series	-
ISIN	INE267A14754
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491488.5
Date of Allotment	03-Dec-2024
Date of Redemption	27-Feb-2025



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 20/11/25 Sr 39
Sec Type	CP
Security	HFL
Issue	201125
Series	Sr 39
ISIN	INE957N14IZ9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	463248
Date of Allotment	04-Dec-2024
Date of Redemption	20-Nov-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 28/02/25 Sr 30
Sec Type	CP
Security	AOL
Issue	280225
Series	Sr 30
ISIN	INE732I14AB4
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	489178
Date of Allotment	05-Dec-2024
Date of Redemption	28-Feb-2025



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 05/03/25
Sec Type	CP
Security	ABML
Issue	050325
Series	-
ISIN	INE865C14MR6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490636
Date of Allotment	05-Dec-2024
Date of Redemption	05-Mar-2025

b. Other debt securities

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9.80% 2026 Sr D27
Sec Type	DB
Security	IIFL26
Issue Name	9.80%
Series	Sr D27
ISIN	INE530B07419
No. of Securities/Quantity	60000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Dec-2024
Date of Redemption	03-Dec-2026



Call Option Date	03-Dec-2025
Put Option Date	03-Dec-2025
Coupon rate	9.80

2. Re-issue**a. Commercial Paper**

Name of the Company	Hero FinCorp Limited
Security Description	CP 21/11/25 HFCL/CP/24-25/36/
Sec Type	CP
Security	HFL
Issue	211125
Series	Sr 24-25/36/37/38
ISIN	INE957N14IY2
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	463151
Date of Allotment	04-Dec-2024
Date of Redemption	21-Nov-2025

