

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65932	Date: January 01, 2025
Circular Ref. No: 0004/2025	

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 January 01, 2025 the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

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

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 28/03/25
Sec Type	CP
Security	IIFL
Issue	280325
Series	-
ISIN	INE530B14CR9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489499
Date of Allotment	31-Dec-2024
Date of Redemption	28-Mar-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 02/04/25 Sr 40
Sec Type	CP
Security	AOL
Issue	020425
Series	Sr 40
ISIN	INE732I14AF5
No. of Securities/Quantity	400
Face Value	500000
Issue Price	489029.5
Date of Allotment	31-Dec-2024
Date of Redemption	02-Apr-2025



b. Other debt securities
Continuation Sheet

Name of the Company	Hero FinCorp Limited
Security Description	HFL 8.7% 2026 Sr 70
Sec Type	DB
Security	HFL26
Issue Name	8.7%
Series	Sr 70
ISIN	INE957N07807
No. of Securities/Quantity	31000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-Dec-2024
Date of Redemption	31-Dec-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.7

Name of the Company	Hero FinCorp Limited
Security Description	HFL 8.7% 2027 Sr 70 Op II
Sec Type	DB
Security	HFL27
Issue Name	8.7%
Series	Sr 70 Op II
ISIN	INE957N07815
No. of Securities/Quantity	6500
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	31-Dec-2024
Date of Redemption	31-Dec-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.7

Name of the Company	Hero FinCorp Limited
Security Description	HFL 9.3% 2034 Sr 70 Op III
Sec Type	DB
Security	HFL34
Issue Name	9.3%
Series	Sr 70 Op III
ISIN	INE957N08185
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-Dec-2024
Date of Redemption	31-Dec-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.3

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFL 8.19% 2026 Sr 650



Sec Type	DB
Security	CIFL26
Issue Name	8.19%
Series	Sr 650
ISIN	INE121A07SK4
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Dec-2024
Date of Redemption	30-Dec-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.19

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL 8.25% 2027
Sec Type	DB
Security	TCSL27
Issue Name	8.25%
Series	-
ISIN	INE729N07073
No. of Securities/Quantity	52500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-Dec-2024



Date of Redemption	31-Dec-2026, 31-Dec-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25

2. Re – Issue

a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 24/06/25 Sr 487
Sec Type	CP
Security	BIL IPL
Issue	240625
Series	491
ISIN	INE704I14JJ7
No. of Securities/Quantity	300
Face Value	500000
Issue Price	481975.5
Date of Allotment	31-Dec-2024
Date of Redemption	24-Jun-2025

b. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.57% 2029 Sr 447
Sec Type	DB
Security	LICH29
Issue Name	7.57%
Series	Sr 447
ISIN	*INE115A07QY1



No. of Securities/Quantity	163500
Face Value	100000
Paid-Up Value	100000
Issue Price	101045.34
Date of Allotment	31-Dec-2024
Date of Redemption	18-Oct-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.57

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022