

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58606	Date: September 27, 2023
Circular Ref. No: 1319/2023	

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 September 27, 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	Export Import Bank of India
Security Description	EXIM CP 26/12/23 Sr 05
Sec Type	CP
Security	EXIM
Issue	261223
Series	Sr 05
ISIN	INE514E14RF0
No. of Securities/Quantity	27500
Face Value	500000
Issue Price	491411.5
Date of Allotment	26-Sep-2023
Date of Redemption	26-Dec-2023

Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 21/12/23 Sr S
Sec Type	CP
Security	GBMCL
Issue	211223
Series	Sr S
ISIN	INE982D14AR2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491867.5
Date of Allotment	27-Sep-2023
Date of Redemption	21-Dec-2023



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 12/03/24 Sr 29
Sec Type	CP
Security	HIFSIL
Issue	120324
Series	Sr 29
ISIN	INE790I14DQ4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	482281
Date of Allotment	27-Sep-2023
Date of Redemption	12-Mar-2024

b. Other debt securities

Name of the Company	Shree Cement Limited
Security Description	SHREE CEMENT 7.80% 2030
Sec Type	DB
Security	SCEM30
Issue Name	7.80%
Series	-
ISIN	INE070A07061
No. of Securities/Quantity	70000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Sep-2023
Date of Redemption	26-Oct-2030



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.80

Name of the Company	State Bank of India
Security Description	SBI 7.49% 2038 Sr LTB 2
Sec Type	BB
Security	SBI38
Issue Name	7.49%
Series	Sr LTB 2
ISIN	INE062A08397
No. of Securities/Quantity	1000000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Sep-2023
Date of Redemption	24-Sep-2038
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.49

