

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59526	Date: November 28, 2023
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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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from November 28, 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

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 24/05/24
Sec Type	CP
Security	TCFSL
Issue	240524
Series	-
ISIN	INE306N14WS5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	480981.5
Date of Allotment	24-Nov-2023
Date of Redemption	24-May-2024

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 22/02/24
Sec Type	CP
Security	LTFL
Issue	220224
Series	-
ISIN	INE027E14OZ8
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	490577
Date of Allotment	24-Nov-2023
Date of Redemption	22-Feb-2024

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 22/02/24 Sr.24V
Sec Type	CP
Security	NABARD
Issue	220224
Series	Sr.24V
ISIN	INE261F14KL8
No. of Securities/Quantity	58500
Face Value	500000
Issue Price	491123.5
Date of Allotment	24-Nov-2023
Date of Redemption	22-Feb-2024

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 23/02/24
Sec Type	CP
Security	SFL
Issue	230224
Series	-
ISIN	INE660A14XP6
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	490522
Date of Allotment	24-Nov-2023
Date of Redemption	23-Feb-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 23/02/24
Sec Type	CP
Security	GIL
Issue	230224
Series	-
ISIN	INE233A14E34
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490978.5
Date of Allotment	24-Nov-2023
Date of Redemption	23-Feb-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 23/02/24
Sec Type	CP
Security	ABFL
Issue	230224
Series	-
ISIN	INE860H141U4
No. of Securities/Quantity	21400
Face Value	500000
Issue Price	490402
Date of Allotment	24-Nov-2023
Date of Redemption	23-Feb-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 21/02/24
Sec Type	CP
Security	GPL
Issue	210224
Series	-
ISIN	INE484J14SS6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491020.5
Date of Allotment	24-Nov-2023
Date of Redemption	21-Feb-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 23/02/24
Sec Type	CP
Security	GPL
Issue	230224
Series	-
ISIN	INE484J14SR8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490822.5
Date of Allotment	24-Nov-2023
Date of Redemption	23-Feb-2024



Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 23/02/24
Sec Type	CP
Security	TCSL
Issue	230224
Series	-
ISIN	INE729N14IA5
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490306.5
Date of Allotment	24-Nov-2023
Date of Redemption	23-Feb-2024

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 23/08/24
Sec Type	CP
Security	BIL IPL
Issue	230824
Series	-
ISIN	INE704I14HW4
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	471106.5
Date of Allotment	24-Nov-2023
Date of Redemption	23-Aug-2024



Name of the Company	IIFL Securities Limited
Security Description	ISL CP 23/02/24
Sec Type	CP
Security	ISL
Issue	230224
Series	-
ISIN	INE489L14272
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	488848
Date of Allotment	24-Nov-2023
Date of Redemption	23-Feb-2024

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 23/02/24
Sec Type	CP
Security	PHFL
Issue	230224
Series	-
ISIN	INE572E14IV4
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490762
Date of Allotment	24-Nov-2023
Date of Redemption	23-Feb-2024



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 12/02/24
Sec Type	CP
Security	HFL
Issue	120224
Series	-
ISIN	INE957N14HP2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491553.5
Date of Allotment	24-Nov-2023
Date of Redemption	12-Feb-2024

Name of the Company	Nirma Limited
Security Description	Nirma Limited CP 22/02/24
Sec Type	CP
Security	NL
Issue	220224
Series	-
ISIN	INE091A14DX0
No. of Securities/Quantity	5200
Face Value	500000
Issue Price	490921.5
Date of Allotment	24-Nov-2023
Date of Redemption	22-Feb-2024



Name of the Company	Walwhan Renewable Energy Limited
Security Description	WREL CP 27/12/23
Sec Type	CP
Security	WREL
Issue	271223
Series	-
ISIN	INE296N14137
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	496959.5
Date of Allotment	28-Nov-2023
Date of Redemption	27-Dec-2023

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL CP 23/02/24
Sec Type	CP
Security	SICCL
Issue	230224
Series	-
ISIN	INE535H14IU6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490816.5
Date of Allotment	28-Nov-2023
Date of Redemption	23-Feb-2024



b. Other Debt Securities

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 7.68% 2026 Sr.173
Sec Type	PT
Security	IRFC26
Issue Name	7.68%
Series	Sr.173
ISIN	INE053F08338
No. of Securities/Quantity	240400
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Nov-2023
Date of Redemption	24-Nov-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.68

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.83% 2028 Sr.V
Sec Type	ID
Security	SIDB28
Issue Name	7.83%
Series	Sr.V
ISIN	INE556F08KL3
No. of Securities/Quantity	488700



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Nov-2023
Date of Redemption	24-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.83

2. Reissue

a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 22/05/24 Sr 431
Sec Type	CP
Security	BIL IPL
Issue	220524
Series	Sr.433
ISIN	INE704I14HV6
No. of Securities/Quantity	100
Face Value	500000
Issue Price	480680.5
Date of Allotment	24-Nov-2023
Date of Redemption	22-May-2024

