

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60289	Date: January 17, 2024
Circular Ref. No: 0099/2024	

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 January 17, 2024, 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	Piramal Enterprises Limited
Security Description	PEL CP 16/04/24
Sec Type	CP
Security	PEL
Issue	160424
Series	-
ISIN	INE140A141U3
No. of Securities/Quantity	100
Face Value	500000
Issue Price	489743.5
Date of Allotment	16-Jan-2024
Date of Redemption	16-Apr-2024

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 18/03/24
Sec Type	CP
Security	IIFL
Issue	180324
Series	-
ISIN	INE530B14BZ4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492974.5
Date of Allotment	16-Jan-2024
Date of Redemption	18-Mar-2024



Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 03/04/24 Sr 312
Sec Type	CP
Security	DIPL
Issue	030424
Series	Sr 312
ISIN	INE144H14GK2
No. of Securities/Quantity	100
Face Value	500000
Issue Price	491080
Date of Allotment	16-Jan-2024
Date of Redemption	03-Apr-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 15/04/24 Sr 108
Sec Type	CP
Security	GIL
Issue	150424
Series	Sr 108
ISIN	INE233A14G40
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490553
Date of Allotment	16-Jan-2024
Date of Redemption	15-Apr-2024



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 15/01/25 Sr 175-177
Sec Type	CP
Security	JFSL
Issue	150125
Series	Sr 175-177
ISIN	INE012I14PZ8
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	457038.5
Date of Allotment	16-Jan-2024
Date of Redemption	15-Jan-2025

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 18/03/24 Sr 44
Sec Type	CP
Security	HIFSIL
Issue	180324
Series	Sr 44
ISIN	INE790I14ED0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493525.5
Date of Allotment	17-Jan-2024
Date of Redemption	18-Mar-2024



Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 29/02/24 Sr 06
Sec Type	CP
Security	SGFL
Issue	290224
Series	Sr 06
ISIN	INE912E14MA8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495505
Date of Allotment	17-Jan-2024
Date of Redemption	29-Feb-2024

b. Other debt securities

Name of the Company	REC Limited
Security Description	REC 7.71% 2027 Sr 230-A
Sec Type	PT
Security	REC27
Issue Name	7.71%
Series	Sr 230-A
ISIN	INE020B08EW9
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Jan-2024
Date of Redemption	26-Feb-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.71

Name of the Company	REC Limited
Security Description	REC 7.64% 2034 Sr 230-B
Sec Type	PT
Security	REC34
Issue Name	7.64%
Series	Sr 230-B
ISIN	INE020B08EV1
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Jan-2024
Date of Redemption	31-Jan-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.64

Name of the Company	THDC INDIA LIMITED
Security Description	THDC 7.93% 2034 Sr IX
Sec Type	PT
Security	THDC34



Issue Name	7.93%
Series	Sr IX
ISIN	INE812V08037
No. of Securities/Quantity	77900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Jan-2024
Date of Redemption	16-Jan-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.93

2. Re-issue

a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 27/03/24
Sec Type	CP
Security	GPL
Issue	270324
Series	Sr 74-75
ISIN	INE484J14SW8
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	492857.5
Date of Allotment	16-Jan-2024
Date of Redemption	27-Mar-2024



Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 22/03/24
Sec Type	CP
Security	LTFHL
Issue	220324
Series	-
ISIN	INE498L14AX0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493236.5
Date of Allotment	17-Jan-2024
Date of Redemption	22-Mar-2024

