

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60437	Date: January 29, 2024
Circular Ref. No: 0158/2024	

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 29, 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	Godrej Industries Limited
Security Description	GIL CP 25/04/24 Sr 115A&B
Sec Type	CP
Security	GIL
Issue	250424
Series	Sr 115A&B
ISIN	INE233A14H07
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490462
Date of Allotment	25-Jan-2024
Date of Redemption	25-Apr-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 25/04/24 Sr 119-121
Sec Type	CP
Security	ABFL
Issue	250424
Series	Sr 119-121
ISIN	INE860H142B2
No. of Securities/Quantity	12100
Face Value	500000
Issue Price	489624
Date of Allotment	25-Jan-2024
Date of Redemption	25-Apr-2024



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 22/04/24 Sr 182
Sec Type	CP
Security	JFSL
Issue	220424
Series	Sr 182
ISIN	INE012I14PL8
No. of Securities/Quantity	100
Face Value	500000
Issue Price	489728
Date of Allotment	25-Jan-2024
Date of Redemption	22-Apr-2024

With reference to Circular Ref. No - NSE/CML/60422 dated 25th January, 2024 for Blue Star Limited kindly read ISIN as “INE472A14NR3” instead of “INE472A13NR3”.

b. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIFL 8.07% 2039 Sr 6 Op II
Sec Type	DB
Security	NIIF39
Issue Name	8.07%
Series	Sr 6 Op II
ISIN	INE246R07715
No. of Securities/Quantity	18000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000



Date of Allotment	24-Jan-2024
Date of Redemption	24-Jan-2039
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.07

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIFL 8.10% 2034 Sr 6 Op I
Sec Type	DB
Security	NIIF34
Issue Name	8.10%
Series	Sr 6 Op I
ISIN	INE246R07707
No. of Securities/Quantity	2500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Jan-2024
Date of Redemption	24-Jan-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

Name of the Company	Bank Of Baroda
Security Description	BOB 7.57% 2034 Sr III
Sec Type	BB
Security	BOB34



Issue Name	7.57%
Series	Sr III
ISIN	INE028A08323
No. of Securities/Quantity	500000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	25-Jan-2024
Date of Redemption	25-Jan-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.57

2. Re-issue

a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 23/01/25 Sr 444
Sec Type	CP
Security	BIL IPL
Issue	230125
Series	Sr 446
ISIN	INE704I14IF7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	459660.5
Date of Allotment	25-Jan-2024
Date of Redemption	23-Jan-2025



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 23/01/25 Sr 444
Sec Type	CP
Security	BILIPL
Issue	230125
Series	Sr 445
ISIN	INE704I14IF7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	459534.5
Date of Allotment	25-Jan-2024
Date of Redemption	23-Jan-2025

