

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60583	Date: February 06, 2024
Circular Ref. No: 0222/2024	

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 February 06, 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	IIFL Finance Limited
Security Description	IIFL CP 31/01/25
Sec Type	CP
Security	IIFL
Issue	310125
Series	-
ISIN	INE530B14CB3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	457262.5
Date of Allotment	05-Feb-2024
Date of Redemption	31-Jan-2025

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 03/02/25 Sr 316
Sec Type	CP
Security	DI IPL
Issue	030225
Series	Sr 316
ISIN	INE144H14GO4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	458400
Date of Allotment	05-Feb-2024
Date of Redemption	03-Feb-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 06/05/24 Sr 120
Sec Type	CP
Security	GIL
Issue	060524
Series	Sr 120
ISIN	INE233A14H56
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490246.5
Date of Allotment	05-Feb-2024
Date of Redemption	06-May-2024

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 06/05/24 Sr 184
Sec Type	CP
Security	JFSL
Issue	060524
Series	Sr 184
ISIN	INE012I14QD3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488788.5
Date of Allotment	05-Feb-2024
Date of Redemption	06-May-2024



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 29/04/24 Sr 138
Sec Type	CP
Security	ALSL
Issue	290424
Series	Sr 138
ISIN	INE563J14BJ2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490695
Date of Allotment	05-Feb-2024
Date of Redemption	29-Apr-2024

Name of the Company	IIFL Home Finance Limited
Security Description	IHFL CP 31/01/25
Sec Type	CP
Security	IHFL
Issue	310125
Series	-
ISIN	INE477L14FP9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	458922.5
Date of Allotment	05-Feb-2024
Date of Redemption	31-Jan-2025



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 06/05/24 Sr 24AF
Sec Type	CP
Security	NABARD
Issue	060524
Series	Sr 24AF
ISIN	INE261F14KV7
No. of Securities/Quantity	43500
Face Value	500000
Issue Price	490505.5
Date of Allotment	06-Feb-2024
Date of Redemption	06-May-2024

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 04/02/25 Sr 448
Sec Type	CP
Security	BIL IPL
Issue	040225
Series	Sr 448
ISIN	INE704I14IH3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	459347.5
Date of Allotment	05-Feb-2024
Date of Redemption	04-Feb-2025



Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 04/02/25
Sec Type	CP
Security	LTFHL
Issue	040225
Series	-
ISIN	INE498L14AY8
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	462033
Date of Allotment	06-Feb-2024
Date of Redemption	04-Feb-2025

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 30/04/24 Sr 13
Sec Type	CP
Security	CDPL
Issue	300424
Series	Sr 13
ISIN	INE412L14456
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490474
Date of Allotment	06-Feb-2024
Date of Redemption	30-Apr-2024



Name of the Company	Angel One Limited
Security Description	AOL CP 27/03/24 Sr 70
Sec Type	CP
Security	AOL
Issue	270324
Series	Sr 70
ISIN	INE732I14743
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494111.5
Date of Allotment	06-Feb-2024
Date of Redemption	27-Mar-2024

b. Other debt securities

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL 8.37% 2029 Sr 104
Sec Type	DB
Security	SICC29
Issue Name	8.37%
Series	Sr 104
ISIN	INE535H07CE7
No. of Securities/Quantity	5500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	02-Feb-2024
Date of Redemption	31-Jan-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.37

2. Re-issue**a. Commercial Paper**

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 06/05/24 Sr 135
Sec Type	CP
Security	ABFL
Issue	060524
Series	Sr 136
ISIN	INE860H142G1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489624
Date of Allotment	05-Feb-2024
Date of Redemption	06-May-2024

