

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60611	Date: February 08, 2024
Circular Ref. No: 0232/2024	

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 08, 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	Small Industries Development Bank of India
Security Description	SIDBI CP 06/05/24 Sr 27
Sec Type	CP
Security	SIDBI
Issue	060524
Series	Sr 27
ISIN	INE556F14JY6
No. of Securities/Quantity	80500
Face Value	500000
Issue Price	490632.5
Date of Allotment	07-Feb-2024
Date of Redemption	06-May-2024

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 07/05/24 Sr 08
Sec Type	CP
Security	EXIM
Issue	070524
Series	Sr 08
ISIN	INE514E14RI4
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	490624.5
Date of Allotment	07-Feb-2024
Date of Redemption	07-May-2024



Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 14/02/24 Sr 186
Sec Type	CP
Security	JFPL
Issue	140224
Series	Sr 186
ISIN	INE523H142H8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	499167
Date of Allotment	07-Feb-2024
Date of Redemption	14-Feb-2024

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 08/05/24 Sr 185
Sec Type	CP
Security	JFPL
Issue	080524
Series	Sr 185
ISIN	INE523H142I6
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489086.5
Date of Allotment	07-Feb-2024
Date of Redemption	08-May-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 08/05/24 Sr 121
Sec Type	CP
Security	GIL
Issue	080524
Series	Sr 121
ISIN	INE233A14H64
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490222.5
Date of Allotment	07-Feb-2024
Date of Redemption	08-May-2024

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 09/05/24 Sr 53
Sec Type	CP
Security	GAL
Issue	090524
Series	Sr 53
ISIN	INE850D14QE5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490222.5
Date of Allotment	08-Feb-2024
Date of Redemption	09-May-2024



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 09/05/24 Sr 2
Sec Type	CP
Security	HIFSIL
Issue	090524
Series	Sr 2
ISIN	INE790I14EF5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489206
Date of Allotment	08-Feb-2024
Date of Redemption	09-May-2024

b. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.69% 2034 Tr 437
Sec Type	DB
Security	LICH34
Issue Name	7.69%
Series	Tr 437
ISIN	INE115A07QN4
No. of Securities/Quantity	130000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Feb-2024
Date of Redemption	06-Feb-2034



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.69

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

Name of the Company	Nirma Limited
Security Description	NL CP 11/03/24 Sr 15
Sec Type	CP
Security	NL
Issue	110324
Series	-
ISIN	INE091A14DY8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496633
Date of Allotment	07-Feb-2024
Date of Redemption	11-Mar-2024

