National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60664	Date: February 13, 2024
Circular Ref. No: 0259/2024	

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 13, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

ANNEXURE

1. **Fresh Issue**

a. **Commercial Paper**

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 13/05/24
Sec Type	CP
Security	IIFL
Issue	130524
Series	-
ISIN	INE530B14CC1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488848
Date of Allotment	12-Feb-2024
Date of Redemption	13-May-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 13/05/24
Sec Type	CP
Security	ABML
Issue	130524
Series	-
ISIN	INE865C14KT6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	488908
Date of Allotment	12-Feb-2024
Date of Redemption	13-May-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 13/05/24 Sr 124
Sec Type	CP
Security	GIL
Issue	130524
Series	Sr 124
ISIN	INE233A14H98
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490222.5
Date of Allotment	12-Feb-2024
Date of Redemption	13-May-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 13/05/24 Sr 78
Sec Type	CP
Security	GPL
Issue	130524
Series	Sr 78
ISIN	INE484J14TD6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490198.5
Date of Allotment	12-Feb-2024
Date of Redemption	13-May-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 13/05/24 Sr 142-145
Sec Type	CP
Security	ABFL
Issue	130524
Series	Sr 142-145
ISIN	INE860H142K3
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	489600
Date of Allotment	12-Feb-2024
Date of Redemption	13-May-2024

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 27/06/24 Sr 24AH
Sec Type	CP
Security	NABARD
Issue	270624
Series	Sr 24AH
ISIN	INE261F14KW5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	485892.5
Date of Allotment	13-Feb-2024
Date of Redemption	27-Jun-2024

b. Other debt securities

Name of the Company	Export Import Bank of India
Security Description	EXIM 7.45% 2028 Sr Z01
Sec Type	ID
Security	EXIM28
Issue Name	7.45%
Series	Sr Z01
ISIN	INE514E08GB4
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Feb-2024
Date of Redemption	12-Apr-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.45

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.68% 2027 Sr VIII
Sec Type	ID
Security	SIDB27
Issue Name	7.68%
Series	Sr VIII
ISIN	INE556F08KO7
No. of Securities/Quantity	500000
Face Value	100000
Paid-Up Value	100000

Issue Price	100000
Date of Allotment	12-Feb-2024
Date of Redemption	09-Jul-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.68