

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60777	Date: February 20, 2024
Circular Ref. No: 0310/2024	

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 20, 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	Tata Steel Limited
Security Description	Tata Steel Limited CP 26/03/24
Sec Type	CP
Security	TSL
Issue	260324
Series	-
ISIN	INE081A14EU5
No. of Securities/Quantity	35000
Face Value	500000
Issue Price	495893.5
Date of Allotment	16-Feb-2024
Date of Redemption	26-Mar-2024

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 17/05/24 Sr 192
Sec Type	CP
Security	JFSL
Issue	170524
Series	Sr 192
ISIN	INE012I14PQ7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488788.5
Date of Allotment	16-Feb-2024
Date of Redemption	17-May-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 10/05/24 Sr 79
Sec Type	CP
Security	GPL
Issue	100524
Series	Sr 79
ISIN	INE484J14TB0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490939
Date of Allotment	16-Feb-2024
Date of Redemption	10-May-2024

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 16/05/24
Sec Type	CP
Security	LTFHL
Issue	160524
Series	-
ISIN	INE498L14BA6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489735.5
Date of Allotment	16-Feb-2024
Date of Redemption	16-May-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/05/24 Sr 127
Sec Type	CP
Security	GIL
Issue	170524
Series	Sr 127
ISIN	INE233A14I22
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490246.5
Date of Allotment	16-Feb-2024
Date of Redemption	17-May-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 17/05/24 Sr 147-148
Sec Type	CP
Security	ABFL
Issue	170524
Series	Sr 147-148
ISIN	INE860H142L1
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	489576
Date of Allotment	16-Feb-2024
Date of Redemption	17-May-2024



Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 14/02/25
Sec Type	CP
Security	TTEL
Issue	140225
Series	-
ISIN	INE037E14AO0
No. of Securities/Quantity	27300
Face Value	500000
Issue Price	461352.5
Date of Allotment	16-Feb-2024
Date of Redemption	14-Feb-2025

Name of the Company	IIFL Securities Limited
Security Description	ISL CP 14/03/24 Sr 8
Sec Type	CP
Security	ISL
Issue	140324
Series	Sr 8
ISIN	INE489L14322
No. of Securities/Quantity	300
Face Value	500000
Issue Price	496876
Date of Allotment	16-Feb-2024
Date of Redemption	14-Mar-2024



Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 14/02/25
Sec Type	CP
Security	TTML
Issue	140225
Series	-
ISIN	INE517B14974
No. of Securities/Quantity	1700
Face Value	500000
Issue Price	461352.5
Date of Allotment	16-Feb-2024
Date of Redemption	14-Feb-2025

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 21/05/24 Sr 5
Sec Type	CP
Security	HIFSIL
Issue	210524
Series	Sr 5
ISIN	INE790I14EI9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489051
Date of Allotment	20-Feb-2024
Date of Redemption	21-May-2024



Name of the Company	UPL Limited
Security Description	UPL Limited CP 20/05/24 Sr 8
Sec Type	CP
Security	UPL
Issue	200524
Series	Sr 8
ISIN	INE628A14HO9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489854
Date of Allotment	20-Feb-2024
Date of Redemption	20-May-2024

b. Other debt securities

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFCL 7.48% 2034 Sr 176
Sec Type	PT
Security	IRFC34A
Issue Name	7.48%
Series	Sr 176
ISIN	INE053F08361
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Feb-2024
Date of Redemption	16-Feb-2034



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.48

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

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 27/02/24
Sec Type	CP
Security	LTFHL
Issue	270224
Series	-
ISIN	INE498L14AZ5
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	498857.5
Date of Allotment	16-Feb-2024
Date of Redemption	27-Feb-2024

