

# National Stock Exchange of India

## Circular

| Department: LISTING            |                         |
|--------------------------------|-------------------------|
| Download Ref No: NSE/CML/60798 | Date: February 21, 2024 |
| Circular Ref. No: 0316/2024    |                         |

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 21, 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        | L&T Finance Holdings Limited |
| Security Description       | LTFHL CP 20/05/24            |
| Sec Type                   | CP                           |
| Security                   | LTFHL                        |
| Issue                      | 200524                       |
| Series                     | -                            |
| ISIN                       | INE498L14BB4                 |
| No. of Securities/Quantity | 17000                        |
| Face Value                 | 500000                       |
| Issue Price                | 489735.5                     |
| Date of Allotment          | 20-Feb-2024                  |
| Date of Redemption         | 20-May-2024                  |

|                            |                                                     |
|----------------------------|-----------------------------------------------------|
| Name of the Company        | National Bank for Agriculture and Rural Development |
| Security Description       | NABARD CP 21/05/24 Sr 24AI                          |
| Sec Type                   | CP                                                  |
| Security                   | NABARD                                              |
| Issue                      | 210524                                              |
| Series                     | Sr 24AI                                             |
| ISIN                       | INE261F14KY1                                        |
| No. of Securities/Quantity | 42000                                               |
| Face Value                 | 500000                                              |
| Issue Price                | 490402                                              |
| Date of Allotment          | 20-Feb-2024                                         |
| Date of Redemption         | 21-May-2024                                         |



|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Properties Limited |
| Security Description       | GPL CP 15/05/24 Sr 80     |
| Sec Type                   | CP                        |
| Security                   | GPL                       |
| Issue                      | 150524                    |
| Series                     | Sr 80                     |
| ISIN                       | INE484J14TE4              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 490833                    |
| Date of Allotment          | 20-Feb-2024               |
| Date of Redemption         | 15-May-2024               |

|                            |                        |
|----------------------------|------------------------|
| Name of the Company        | Godrej Agrovat Limited |
| Security Description       | GAL CP 22/05/24 Sr 56  |
| Sec Type                   | CP                     |
| Security                   | GAL                    |
| Issue                      | 220524                 |
| Series                     | Sr 56                  |
| ISIN                       | INE850D14QH8           |
| No. of Securities/Quantity | 1000                   |
| Face Value                 | 500000                 |
| Issue Price                | 490222.5               |
| Date of Allotment          | 21-Feb-2024            |
| Date of Redemption         | 22-May-2024            |



|                            |                         |
|----------------------------|-------------------------|
| Name of the Company        | Godrej Agrovvet Limited |
| Security Description       | GAL CP 20/03/24 Sr 59   |
| Sec Type                   | CP                      |
| Security                   | GAL                     |
| Issue                      | 200324                  |
| Series                     | Sr 59                   |
| ISIN                       | INE850D14QJ4            |
| No. of Securities/Quantity | 1000                    |
| Face Value                 | 500000                  |
| Issue Price                | 497158.5                |
| Date of Allotment          | 21-Feb-2024             |
| Date of Redemption         | 20-Mar-2024             |

**b. Other debt securities**

|                            |                                        |
|----------------------------|----------------------------------------|
| Name of the Company        | Nomura Capital (India) Private Limited |
| Security Description       | Nomura 8.90% 2028 Sr 02                |
| Sec Type                   | DB                                     |
| Security                   | NOM28                                  |
| Issue Name                 | 8.90%                                  |
| Series                     | Sr 02                                  |
| ISIN                       | INE357L07473                           |
| No. of Securities/Quantity | 10000                                  |
| Face Value                 | 100000                                 |
| Paid-Up Value              | 100000                                 |
| Issue Price                | 100000                                 |
| Date of Allotment          | 20-Feb-2024                            |



|                    |             |
|--------------------|-------------|
| Date of Redemption | 03-Mar-2028 |
| Call Option Date   | NA          |
| Put Option Date    | NA          |
| Coupon rate        | 8.90        |

## 2. Re-issue

### a. Commercial Paper

|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | Aditya Birla Finance Limited |
| Security Description       | ABFL CP 20/05/24 Sr 100      |
| Sec Type                   | CP                           |
| Security                   | ABFL                         |
| Issue                      | 200524                       |
| Series                     | Sr 149-153                   |
| ISIN                       | INE860H141T6                 |
| No. of Securities/Quantity | 12000                        |
| Face Value                 | 500000                       |
| Issue Price                | 489688.5                     |
| Date of Allotment          | 20-Feb-2024                  |
| Date of Redemption         | 20-May-2024                  |

|                      |                                                     |
|----------------------|-----------------------------------------------------|
| Name of the Company  | National Bank for Agriculture and Rural Development |
| Security Description | NABARD CP 21/05/24 Sr 24AI                          |
| Sec Type             | CP                                                  |
| Security             | NABARD                                              |
| Issue                | 210524                                              |
| Series               | Sr 24AJ                                             |
| ISIN                 | INE261F14KY1                                        |



|                            |             |
|----------------------------|-------------|
| No. of Securities/Quantity | 28500       |
| Face Value                 | 500000      |
| Issue Price                | 490505.5    |
| Date of Allotment          | 21-Feb-2024 |
| Date of Redemption         | 21-May-2024 |

