

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60814	Date: February 22, 2024
Circular Ref. No: 0323/2024	

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 22, 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 22/05/24
Sec Type	CP
Security	IIFL
Issue	220524
Series	-
ISIN	INE530B14CD9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	488812.5
Date of Allotment	21-Feb-2024
Date of Redemption	22-May-2024

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 20/02/25 Sr 18
Sec Type	CP
Security	TCHFL
Issue	200225
Series	Sr 18
ISIN	INE033L14MY8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	463048.5
Date of Allotment	21-Feb-2024
Date of Redemption	20-Feb-2025



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 14/05/24
Sec Type	CP
Security	PCHFL
Issue	140524
Series	-
ISIN	INE516Y14FC5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489918
Date of Allotment	21-Feb-2024
Date of Redemption	14-May-2024

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 13/05/24
Sec Type	CP
Security	PCHFL
Issue	130524
Series	-
ISIN	INE516Y14FB7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490037
Date of Allotment	21-Feb-2024
Date of Redemption	13-May-2024



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 16/08/24
Sec Type	CP
Security	PEL
Issue	160824
Series	-
ISIN	INE140A141Z2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	478868
Date of Allotment	21-Feb-2024
Date of Redemption	16-Aug-2024

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 22/05/24 Sr 10
Sec Type	CP
Security	EXIM
Issue	220524
Series	Sr 10
ISIN	INE514E14RK0
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	490462
Date of Allotment	21-Feb-2024
Date of Redemption	22-May-2024



Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 18/02/25
Sec Type	CP
Security	LTFHL
Issue	180225
Series	-
ISIN	INE498L14BC2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	462129
Date of Allotment	21-Feb-2024
Date of Redemption	18-Feb-2025

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 20/02/25 Sr 155-156
Sec Type	CP
Security	ABFL
Issue	200225
Series	Sr 155-156
ISIN	INE860H142M9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	461766
Date of Allotment	21-Feb-2024
Date of Redemption	20-Feb-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 16/05/24 Sr 81
Sec Type	CP
Security	GPL
Issue	160524
Series	Sr 81
ISIN	INE484J14TF1
No. of Securities/Quantity	280
Face Value	500000
Issue Price	490833
Date of Allotment	21-Feb-2024
Date of Redemption	16-May-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 22/05/24 Sr 82
Sec Type	CP
Security	GPL
Issue	220524
Series	Sr 82
ISIN	INE484J14TG9
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	490198.5
Date of Allotment	21-Feb-2024
Date of Redemption	22-May-2024



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 22/05/24 Sr 27-28
Sec Type	CP
Security	HFL
Issue	220524
Series	Sr 27-28
ISIN	INE957N14HT4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489182
Date of Allotment	21-Feb-2024
Date of Redemption	22-May-2024

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 18/02/25 Sr 29-30
Sec Type	CP
Security	HFL
Issue	180225
Series	Sr 29-30
ISIN	INE957N14HU2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	459259
Date of Allotment	21-Feb-2024
Date of Redemption	18-Feb-2025



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 20/02/25 Sr 450
Sec Type	CP
Security	BILIPL
Issue	200225
Series	Sr 450
ISIN	INE704I14IJ9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	459601
Date of Allotment	21-Feb-2024
Date of Redemption	20-Feb-2025

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 20/05/24 Sr 57
Sec Type	CP
Security	GAL
Issue	200524
Series	Sr 57
ISIN	INE850D14QI6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490538.5
Date of Allotment	22-Feb-2024
Date of Redemption	20-May-2024



b. Other debt securities
Continuation Sheet

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 8.10% 2027 Sr D
Sec Type	DB
Security	TCHF27
Issue Name	8.10%
Series	Sr D
ISIN	INE033L07IE2
No. of Securities/Quantity	90100
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-Feb-2024
Date of Redemption	19-Feb-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

2. Re-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	5000



Face Value	500000
Issue Price	489847.5
Date of Allotment	21-Feb-2024
Date of Redemption	20-May-2024

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 154
ISIN	INE860H141T6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489800.5
Date of Allotment	21-Feb-2024
Date of Redemption	20-May-2024

