

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60842	Date: February 23, 2024
Circular Ref. No: 0342/2024	

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 23, 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	Piramal Enterprises Limited
Security Description	PEL CP 23/08/24
Sec Type	CP
Security	PEL
Issue	230824
Series	-
ISIN	INE140A142A3
No. of Securities/Quantity	400
Face Value	500000
Issue Price	478068.5
Date of Allotment	22-Feb-2024
Date of Redemption	23-Aug-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 22/05/24 Sr 128
Sec Type	CP
Security	GIL
Issue	220524
Series	Sr 128
ISIN	INE233A14I48
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490316
Date of Allotment	22-Feb-2024
Date of Redemption	22-May-2024



Name of the Company	IIFL Securities Limited
Security Description	ISL CP 22/05/24 Sr 9
Sec Type	CP
Security	ISL
Issue	220524
Series	Sr 9
ISIN	INE489L14330
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	488968
Date of Allotment	22-Feb-2024
Date of Redemption	22-May-2024

Name of the Company	Nirma Limited
Security Description	NL CP 22/05/24 Sr 19
Sec Type	CP
Security	NL
Issue	220524
Series	Sr 19
ISIN	INE091A14EB4
No. of Securities/Quantity	5200
Face Value	500000
Issue Price	490340
Date of Allotment	22-Feb-2024
Date of Redemption	22-May-2024



Name of the Company	Angel One Limited
Security Description	AOL CP 24/05/24 Sr 072
Sec Type	CP
Security	AOL
Issue	240524
Series	Sr 072
ISIN	INE732I14768
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489385
Date of Allotment	23-Feb-2024
Date of Redemption	24-May-2024

b. Other debt securities

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.49% 2034 Sr BS237B
Sec Type	PT
Security	PFC34
Issue Name	7.49%
Series	Sr BS237B
ISIN	INE134E08MY1
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Feb-2024
Date of Redemption	22-Feb-2034



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.49

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.60% 2029 Sr BS237A
Sec Type	PT
Security	PFC29
Issue Name	7.60%
Series	Sr BS237A
ISIN	INE134E08MX3
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Feb-2024
Date of Redemption	13-Apr-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.60

Name of the Company	National Housing Bank
Security Description	NHB 7.83% 2027
Sec Type	ID
Security	NHB27
Issue Name	7.83%
Series	-



ISIN	INE557F08FU2
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Feb-2024
Date of Redemption	07-Apr-2027
Call Option Date	28-Feb-2025
Put Option Date	28-Feb-2025
Coupon rate	7.83

Name of the Company	Bank Of Baroda
Security Description	BOB 7.57% 2034 Sr XXVI Tier 2
Sec Type	AT
Security	BOB34A
Issue Name	7.57%
Series	Sr XXVI
ISIN	INE028A08331
No. of Securities/Quantity	2500
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	22-Feb-2024
Date of Redemption	22-Feb-2034
Call Option Date	22-Feb-2029 or any anniversary thereafter
Put Option Date	NA
Coupon rate	7.57



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	7000
Face Value	500000
Issue Price	489959
Date of Allotment	22-Feb-2024
Date of Redemption	20-May-2024

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 157`
ISIN	INE860H142M9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	461862.5
Date of Allotment	22-Feb-2024
Date of Redemption	20-Feb-2025



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 83
ISIN	INE484J14TG9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490304
Date of Allotment	22-Feb-2024
Date of Redemption	22-May-2024

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 451
ISIN	INE704I14IJ9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	459703
Date of Allotment	22-Feb-2024
Date of Redemption	20-Feb-2025



2. Re-issue
b. Other debt securities

Name of the Company	L&T Finance Holdings Limited
Security Description	L&T Fin 8.13% 2029 Sr H
Sec Type	DB
Security	LTFH29
Issue Name	8.13%
Series	Sr H
ISIN	*INE498L07020
No. of Securities/Quantity	22100
Face Value	100000
Paid-Up Value	100000
Issue Price	100482.7
Date of Allotment	21-Feb-2024
Date of Redemption	23-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.13

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

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	164230
Face Value	100000
Paid-Up Value	100000
Issue Price	100190.36
Date of Allotment	21-Feb-2024
Date of Redemption	06-Feb-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.69

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

Name of the Company	Tata Capital Limited
Security Description	TCL 8.15% 2033 Tier II Sr A
Sec Type	CT
Security	TACA33
Issue Name	8.15%
Series	Sr A
ISIN	*INE306N08516
No. of Securities/Quantity	240
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10404023
Date of Allotment	22-Feb-2024
Date of Redemption	27-Jul-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

