

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60873	Date: February 27, 2024
Circular Ref. No: 0359/2024	

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 27, 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	Godrej Agrovvet Limited
Security Description	GAL CP 22/03/24 Sr 60
Sec Type	CP
Security	GAL
Issue	220324
Series	Sr 60
ISIN	INE850D14QL0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497478.5
Date of Allotment	26-Feb-2024
Date of Redemption	22-Mar-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 27/05/24 Sr 130
Sec Type	CP
Security	GIL
Issue	270524
Series	Sr 130
ISIN	INE233A14I30
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490210.5
Date of Allotment	26-Feb-2024
Date of Redemption	27-May-2024



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 27/05/24
Sec Type	CP
Security	ABML
Issue	270524
Series	-
ISIN	INE865C14KV2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489265.5
Date of Allotment	26-Feb-2024
Date of Redemption	27-May-2024

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 25/02/25 Sr 216
Sec Type	CP
Security	HFSL
Issue	250225
Series	Sr 216
ISIN	INE756I14DN2
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	462022
Date of Allotment	26-Feb-2024
Date of Redemption	25-Feb-2025



Name of the Company	IIFL Securities Limited
Security Description	ISL CP 24/05/24 Sr 10
Sec Type	CP
Security	ISL
Issue	240524
Series	Sr 10
ISIN	INE489L14348
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489208
Date of Allotment	26-Feb-2024
Date of Redemption	24-May-2024

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 27/05/24
Sec Type	CP
Security	BEL
Issue	270524
Series	-
ISIN	INE396J14356
No. of Securities/Quantity	11900
Face Value	500000
Issue Price	490042.5
Date of Allotment	26-Feb-2024
Date of Redemption	27-May-2024



Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 24/02/25
Sec Type	CP
Security	LTFHL
Issue	240225
Series	-
ISIN	INE498L14BD0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	462129
Date of Allotment	27-Feb-2024
Date of Redemption	24-Feb-2025

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 24/05/24 Sr 32
Sec Type	CP
Security	HFL
Issue	240524
Series	Sr 32
ISIN	INE957N14HX6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	489670
Date of Allotment	26-Feb-2024
Date of Redemption	24-May-2024



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 27/05/24 Sr 33
Sec Type	CP
Security	HFL
Issue	270524
Series	Sr 33
ISIN	INE957N14HW8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489385
Date of Allotment	26-Feb-2024
Date of Redemption	27-May-2024

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 22/05/24 Sr 125
Sec Type	CP
Security	TPREL
Issue	220524
Series	Sr 125
ISIN	INE607M14AY2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490990
Date of Allotment	27-Feb-2024
Date of Redemption	22-May-2024



2. Re-issue
Continuation Sheet
a. Commercial Paper

Name of the Company	Tata Capital Limited
Security Description	TCL CP 24/05/24
Sec Type	CP
Security	TCL
Issue	240524
Series	-
ISIN	INE306N14WS5
No. of Securities/Quantity	11500
Face Value	500000
Issue Price	490121.5
Date of Allotment	26-Feb-2024
Date of Redemption	24-May-2024

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 21/02/25 Sr 452
Sec Type	CP
Security	BIL IPL
Issue	210225
Series	Sr 453
ISIN	INE704I14IK7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	460385.5
Date of Allotment	26-Feb-2024
Date of Redemption	21-Feb-2025



b. Other debt securities
Continuation Sheet

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	80000
Face Value	100000
Paid-Up Value	100000
Issue Price	100427.82
Date of Allotment	26-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

