

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60997	Date: March 05, 2024
Circular Ref. No: 0421/2024	

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 March 05, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 03/06/24 Sr 317-318
Sec Type	CP
Security	DI IPL
Issue	030624
Series	Sr 317-318
ISIN	INE144H14GQ9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489445
Date of Allotment	04-Mar-2024
Date of Redemption	03-Jun-2024

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 03/06/24 Sr 24AP
Sec Type	CP
Security	NABARD
Issue	030624
Series	Sr 24AP
ISIN	INE261F14LC5
No. of Securities/Quantity	13500
Face Value	500000
Issue Price	490546
Date of Allotment	04-Mar-2024
Date of Redemption	03-Jun-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 03/06/24 Sr 135
Sec Type	CP
Security	GIL
Issue	030624
Series	Sr 135
ISIN	INE233A14J05
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490318.5
Date of Allotment	04-Mar-2024
Date of Redemption	03-Jun-2024

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 03/06/24 Sr 35-37
Sec Type	CP
Security	TMFL
Issue	030624
Series	Sr 35-37
ISIN	INE477S14CB1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	489684
Date of Allotment	04-Mar-2024
Date of Redemption	03-Jun-2024



Name of the Company	IIFL Securities Limited
Security Description	ISL CP 04/03/25 Sr 011
Sec Type	CP
Security	ISL
Issue	040325
Series	Sr 011
ISIN	INE489L14355
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	456621
Date of Allotment	04-Mar-2024
Date of Redemption	04-Mar-2025

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 30/05/24 Sr 35
Sec Type	CP
Security	HFL
Issue	300524
Series	Sr 35
ISIN	INE957N14HZ1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	489968
Date of Allotment	04-Mar-2024
Date of Redemption	30-May-2024



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 04/03/25 Sr 454
Sec Type	CP
Security	BIL IPL
Issue	040325
Series	Sr 454
ISIN	INE704I14IL5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	460193.5
Date of Allotment	04-Mar-2024
Date of Redemption	04-Mar-2025

b. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.8350% 2027 Tr 438
Sec Type	DB
Security	LICH27
Issue Name	7.8350
Series	Tr 438
ISIN	INE115A07QO2
No. of Securities/Quantity	100500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Mar-2024
Date of Redemption	11-May-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.8350

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL 9.25% 2028 Sr A
Sec Type	DB
Security	BCIPL28
Issue Name	9.25%
Series	Sr A
ISIN	INE087M08134
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Mar-2024
Date of Redemption	01-Mar-2028
Call Option Date	27-Feb-2026
Put Option Date	27-Feb-2026
Coupon rate	9.25

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL 9.25% 2028 Sr B
Sec Type	DB
Security	BCIP28A
Issue Name	9.25%



Series	Sr B
ISIN	INE087M08126
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Mar-2024
Date of Redemption	28-Aug-2028
Call Option Date	28-Aug-2025 and 01-Mar-2027
Put Option Date	28-Aug-2025 and 01-Mar-2027
Coupon rate	9.25

2. Re-issue

a. Commercial Paper

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 27/06/24 Sr 24AH
Sec Type	CP
Security	NABARD
Issue	270624
Series	Sr 24AO
ISIN	INE261F14KW5
No. of Securities/Quantity	19200
Face Value	500000
Issue Price	488112
Date of Allotment	04-Mar-2024
Date of Redemption	27-Jun-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 34
ISIN	INE957N14HW8
No. of Securities/Quantity	100
Face Value	500000
Issue Price	490307
Date of Allotment	04-Mar-2024
Date of Redemption	27-May-2024