

National Stock Exchange of India

Circular

Download Ref No: NSE/CML/61154	Date: March 15, 2024
Circular Ref. No: 0497/2024	

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 15, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Srishti Soni
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 10/09/24 Sr 10
Sec Type	CP
Security	HIFSIL
Issue	100924
Series	Sr 10
ISIN	INE790I14EN9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	479748
Date of Allotment	14-Mar-2024
Date of Redemption	10-Sep-2024

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 14/06/24
Sec Type	CP
Security	MMFSL
Issue	140624
Series	-
ISIN	INE774D14SC7
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	489971
Date of Allotment	15-Mar-2024
Date of Redemption	14-Jun-2024



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 15/04/24 Sr 65
Sec Type	CP
Security	GAL
Issue	150424
Series	Sr 65
ISIN	INE850D14QP1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496688.5
Date of Allotment	15-Mar-2024
Date of Redemption	15-Apr-2024

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 16/04/24 Sr 66
Sec Type	CP
Security	GAL
Issue	160424
Series	Sr 66
ISIN	INE850D14QQ9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496582.5
Date of Allotment	15-Mar-2024
Date of Redemption	16-Apr-2024



Name of the Company	Tata Projects Limited
Security Description	TPL CP 12/06/24 Sr 153
Sec Type	CP
Security	TPL
Issue	120624
Series	Sr 153
ISIN	INE725H14BR4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490609
Date of Allotment	15-Mar-2024
Date of Redemption	12-Jun-2024

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 11/09/24 Sr 11
Sec Type	CP
Security	HIFSIL
Issue	110924
Series	Sr 11
ISIN	INE790I14EO7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	479748
Date of Allotment	15-Mar-2024
Date of Redemption	11-Sep-2024



2. Re-issue
a. Commercial Paper

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 07/06/24
Sec Type	CP
Security	LTFL
Issue	070624
Series	
ISIN	INE027E14OL8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490855.5
Date of Allotment	14-Mar-2024
Date of Redemption	07-Jun-2024

Name of the Company	Shriram Finance Limited
Security Description	SFIL CP 12/06/24 Sr 12
Sec Type	CP
Security	SFIL
Issue	120624
Series	Sr 14
ISIN	INE721A14DQ6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489617.5
Date of Allotment	14-Mar-2024
Date of Redemption	12-Jun-2024



Name of the Company	Shriram Finance Limited
Security Description	SFIL CP 12/06/24 Sr 12
Sec Type	CP
Security	SFIL
Issue	120624
Series	Sr 15
ISIN	INE721A14DQ6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489730.5
Date of Allotment	15-Mar-2024
Date of Redemption	12-Jun-2024

