

National Stock Exchange of India

Circular

Download Ref No: NSE/CML/61204	Date: March 19, 2024
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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 19, 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	Export Import Bank of India
Security Description	EXIM CP 14/06/24 Sr 13
Sec Type	CP
Security	EXIM
Issue	140624
Series	Sr 13
ISIN	INE514E14RN4
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	491026
Date of Allotment	18-Mar-2024
Date of Redemption	14-Jun-2024

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 17/03/25 Sr 40
Sec Type	CP
Security	TMFL
Issue	170325
Series	Sr 40
ISIN	INE477S14CD7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	461692.5
Date of Allotment	18-Mar-2024
Date of Redemption	17-Mar-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 14/06/24 Sr 144A&B
Sec Type	CP
Security	GIL
Issue	140624
Series	Sr 144A&B
ISIN	INE233A14J62
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490840.5
Date of Allotment	18-Mar-2024
Date of Redemption	14-Jun-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 14/06/24 Sr 93
Sec Type	CP
Security	GPL
Issue	140624
Series	Sr 93
ISIN	INE484J14TO3
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	490782.5
Date of Allotment	18-Mar-2024
Date of Redemption	14-Jun-2024



Name of the Company	Muthoot Finance Limited
Security Description	MUTF CP 13/03/25
Sec Type	CP
Security	MUTF
Issue	130325
Series	-
ISIN	INE414G14TF4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	461534.5
Date of Allotment	18-Mar-2024
Date of Redemption	13-Mar-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 18/09/24 Sr 458
Sec Type	CP
Security	BILIPL
Issue	180924
Series	Sr 458
ISIN	INE704I14IO9
No. of Securities/Quantity	200
Face Value	500000
Issue Price	479919.5
Date of Allotment	18-Mar-2024
Date of Redemption	18-Sep-2024



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 12/03/25
Sec Type	CP
Security	MMFSL
Issue	120325
Series	-
ISIN	INE774D14SD5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	463200.5
Date of Allotment	19-Mar-2024
Date of Redemption	12-Mar-2025

b. Other debt securities

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 7.46% 2029 Sr 178
Sec Type	PT
Security	IRFC29
Issue Name	7.46%
Series	Sr 178
ISIN	INE053F08387
No. of Securities/Quantity	261600
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Mar-2024
Date of Redemption	18-Jun-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.46

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.33% 2027 Sr L1
Sec Type	DB
Security	ABF27
Issue Name	8.33%
Series	Sr L1
ISIN	INE860H07IY4
No. of Securities/Quantity	118700
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Mar-2024
Date of Redemption	19-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.33

Name of the Company	L&T Finance Holdings Limited
Security Description	L&T Fin 8.24% 2027 Sr J
Sec Type	DB
Security	LTFH27
Issue Name	8.24%
Series	Sr J



ISIN	INE498L07038
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Mar-2024
Date of Redemption	16-Jun-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.24

Name of the Company	Godrej Finance Limited
Security Description	GFL 6M OIS Linked 2027 Sr B
Sec Type	CF
Security	GFL27
Issue Name	RESET
Series	Sr B
ISIN	INE02KN07030
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Mar-2024
Date of Redemption	15-Mar-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	6M OIS Linked



Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	Kisetsu 8.254% 2029 Sr L2
Sec Type	DB
Security	KSFP29
Issue Name	8.254%
Series	Sr L2
ISIN	INE0DZE07028
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Mar-2024
Date of Redemption	16-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.254

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	Kisetsu 8.35% 2027 Sr L1
Sec Type	DB
Security	KSFP27
Issue Name	8.35%
Series	Sr L1
ISIN	INE0DZE07036
No. of Securities/Quantity	5000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Mar-2024
Date of Redemption	18-Mar-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.35

Name of the Company	Indian Renewable Energy Development Agency Limited
Security Description	IREDA 7.57% 2029 Sr XV G
Sec Type	PT
Security	IREDA29
Issue Name	7.57%
Series	Sr XV G
ISIN	INE202E08185
No. of Securities/Quantity	44700
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Mar-2024
Date of Redemption	18-May-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.57



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	Chola 8.60% 2029 Sr 638
Sec Type	DB
Security	CHOI29A
Issue Name	8.60%
Series	Sr 638
ISIN	INE121A07RY7
No. of Securities/Quantity	44100
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Mar-2024
Date of Redemption	15-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.60

2. Re-issue

a. Commercial Paper

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 14/06/24 Sr 41
Sec Type	CP
Security	HIFSIL
Issue	140624
Series	Sr 12
ISIN	INE790I14EA6
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	490063.5
Date of Allotment	18-Mar-2024
Date of Redemption	14-Jun-2024

