

National Stock Exchange of India

Circular

Download Ref No: NSE/CML/61226	Date: March 20, 2024
Circular Ref. No: 0527/2024	

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 20, 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	Aditya Birla Money Limited
Security Description	ABML CP 18/06/24
Sec Type	CP
Security	ABML
Issue	180624
Series	-
ISIN	INE865C14LD8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489636
Date of Allotment	19-Mar-2024
Date of Redemption	18-Jun-2024

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 12/06/24 Sr 14
Sec Type	CP
Security	CDPL
Issue	120624
Series	Sr 14
ISIN	INE412L14464
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490642
Date of Allotment	19-Mar-2024
Date of Redemption	12-Jun-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/06/24 Sr 141
Sec Type	CP
Security	GIL
Issue	180624
Series	Sr 141
ISIN	INE233A14J70
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490462
Date of Allotment	19-Mar-2024
Date of Redemption	18-Jun-2024

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 05/06/24 Sr 217
Sec Type	CP
Security	HFSL
Issue	050624
Series	Sr 217
ISIN	INE756I14DO0
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	491492.5
Date of Allotment	19-Mar-2024
Date of Redemption	05-Jun-2024



Name of the Company	Muthoot Finance Limited
Security Description	MUTF CP 18/03/25
Sec Type	CP
Security	MUTF
Issue	180325
Series	-
ISIN	INE414G14TG2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	461140.5
Date of Allotment	19-Mar-2024
Date of Redemption	18-Mar-2025

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 18/03/25 Sr 41
Sec Type	CP
Security	HFL
Issue	180325
Series	Sr 41
ISIN	INE957N14ID6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	460589.5
Date of Allotment	19-Mar-2024
Date of Redemption	18-Mar-2025



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 18/06/24 Sr 459
Sec Type	CP
Security	BILIPL
Issue	180624
Series	Sr 459
ISIN	INE704I14IP6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489743.5
Date of Allotment	19-Mar-2024
Date of Redemption	18-Jun-2024

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 27/02/25 Sr 40
Sec Type	CP
Security	HFL
Issue	270225
Series	Sr 40
ISIN	INE957N14IC8
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	462492.5
Date of Allotment	19-Mar-2024
Date of Redemption	27-Feb-2025



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 20/03/25 Sr 13
Sec Type	CP
Security	HIFSIL
Issue	200325
Series	Sr 13
ISIN	INE790I14EP4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	461254.5
Date of Allotment	20-Mar-2024
Date of Redemption	20-Mar-2025

b. Pass Through Certificates (PTCs/Securitised Debt Instruments)

Name of the Company	Grip Nva Asset 2
Security Description	Grip Nva Asset2 14.22% 2027Sr1
Sec Type	SD
Security	GNA27
Issue Name	14.22%
Series	Sr 1
ISIN	INE0U7T15019
No. of Securities/Quantity	971
Face Value	108500
Paid-Up Value	108500
Issue Price	108500
Date of Allotment	15-Mar-2024
Date of Redemption	14-Mar-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	14.22

