

National Stock Exchange of India

Circular

Download Ref No: NSE/CML/61253	Date: March 21, 2024
Circular Ref. No: 0535/2024	

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 21, 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	Godrej Consumer Products Limited
Security Description	GCPL CP 19/06/24 Sr 13
Sec Type	CP
Security	GCPL
Issue	190624
Series	Sr 13
ISIN	INE102D14963
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	490702
Date of Allotment	20-Mar-2024
Date of Redemption	19-Jun-2024

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 19/04/24 Sr 13
Sec Type	CP
Security	GCPL
Issue	190424
Series	Sr 13
ISIN	INE102D14955
No. of Securities/Quantity	13500
Face Value	500000
Issue Price	496815
Date of Allotment	20-Mar-2024
Date of Redemption	19-Apr-2024



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 19/04/24 Sr 15
Sec Type	CP
Security	EXIM
Issue	190424
Series	Sr 15
ISIN	INE514E14RP9
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	496851
Date of Allotment	20-Mar-2024
Date of Redemption	19-Apr-2024

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 19/06/24
Sec Type	CP
Security	PCHFL
Issue	190624
Series	-
ISIN	INE516Y14FM4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	488967.5
Date of Allotment	20-Mar-2024
Date of Redemption	19-Jun-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 14/03/25 Sr 173-174
Sec Type	CP
Security	ABFL
Issue	140325
Series	Sr 173-174
ISIN	INE860H142T4
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	463189.5
Date of Allotment	20-Mar-2024
Date of Redemption	14-Mar-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 19/06/24 Sr 142
Sec Type	CP
Security	GIL
Issue	190624
Series	Sr 142
ISIN	INE233A14J88
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490462
Date of Allotment	20-Mar-2024
Date of Redemption	19-Jun-2024



Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 20/06/24
Sec Type	CP
Security	GBMCL
Issue	200624
Series	-
ISIN	INE982D14AV4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490582
Date of Allotment	21-Mar-2024
Date of Redemption	20-Jun-2024

b. Other debt securities

Name of the Company	HDFC Bank Limited
Security Description	HDFC Bank 7.65% 2034 Sr 2
Sec Type	BB
Security	HDBK34
Issue Name	7.65%
Series	Sr 2
ISIN	INE040A08AK2
No. of Securities/Quantity	291000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Mar-2024
Date of Redemption	20-Mar-2034



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.65

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL 8.20% 2027 Sr L1
Sec Type	DB
Security	ABHF27A
Issue Name	8.20%
Series	Sr L1
ISIN	INE831R07441
No. of Securities/Quantity	42500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Mar-2024
Date of Redemption	19-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20

2. Re-issue

a. Commercial Paper

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 11/06/24 Sr 9
Sec Type	CP
Security	GCPL



Issue	110624
Series	Sr 11
ISIN	INE102D14930
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491505.5
Date of Allotment	20-Mar-2024
Date of Redemption	11-Jun-2024

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 07/06/24 Sr 10
Sec Type	CP
Security	GCPL
Issue	070624
Series	Sr 12
ISIN	INE102D14948
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	491835
Date of Allotment	20-Mar-2024
Date of Redemption	07-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 218
ISIN	INE756I14DO0
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491599.5
Date of Allotment	20-Mar-2024
Date of Redemption	05-Jun-2024

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 13/12/24 Sr 26
Sec Type	CP
Security	HFL
Issue	131224
Series	Sr 42
ISIN	INE957N14HS6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	470335
Date of Allotment	20-Mar-2024
Date of Redemption	13-Dec-2024

