

National Stock Exchange of India

Circular

Download Ref No: NSE/CML/61289	Date: March 22, 2024
Circular Ref. No: 0549/2024	

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 22, 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	Alembic Pharmaceuticals Limited
Security Description	APL CP 18/06/24
Sec Type	CP
Security	APL
Issue	180624
Series	-
ISIN	INE901L14AV7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490785.5
Date of Allotment	21-Mar-2024
Date of Redemption	18-Jun-2024

Name of the Company	Shriram Finance Limited
Security Description	SFIL CP 20/06/24 Sr 16
Sec Type	CP
Security	SFIL
Issue	200624
Series	Sr 16
ISIN	INE721A14DS2
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	489504.5
Date of Allotment	21-Mar-2024
Date of Redemption	20-Jun-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 20/06/24 Sr 143
Sec Type	CP
Security	GIL
Issue	200624
Series	Sr 143
ISIN	INE233A14J96
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490462
Date of Allotment	21-Mar-2024
Date of Redemption	20-Jun-2024

Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 19/04/24 Sr 12
Sec Type	CP
Security	TCPL
Issue	190424
Series	Sr 12
ISIN	INE192A14465
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496901
Date of Allotment	21-Mar-2024
Date of Redemption	19-Apr-2024



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 20/12/24 Sr 460
Sec Type	CP
Security	BILIPL
Issue	201224
Series	Sr 460
ISIN	INE704I14IQ4
No. of Securities/Quantity	300
Face Value	500000
Issue Price	470341.5
Date of Allotment	21-Mar-2024
Date of Redemption	20-Dec-2024

b. Other debt securities

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9.50% 2027 Sr D25
Sec Type	DB
Security	IIFL27
Issue Name	9.50%
Series	Sr D25
ISIN	INE530B07401
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Mar-2024
Date of Redemption	20-Mar-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.50

Name of the Company	Bharat Forge Limited
Security Description	BFL 7.80% 2027
Sec Type	DB
Security	BHFG27
Issue Name	7.80%
Series	-
ISIN	INE465A08038
No. of Securities/Quantity	12500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Mar-2024
Date of Redemption	20-Mar-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.80

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	Chola 8.85% 2034 Sr SD69
Sec Type	DB
Security	CHOI34
Issue Name	8.85%



Series	Sr SD69
ISIN	INE121A08PM4
No. of Securities/Quantity	20010
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-Mar-2024
Date of Redemption	21-Mar-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.85

2. Re-issue

a. Commercial Paper

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 219
ISIN	INE756I14DO0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491707
Date of Allotment	21-Mar-2024
Date of Redemption	05-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 175-176
ISIN	INE860H142T4
No. of Securities/Quantity	700
Face Value	500000
Issue Price	463284.5
Date of Allotment	21-Mar-2024
Date of Redemption	14-Mar-2025

Name of the Company	Shriram Finance Limited
Security Description	SFIL CP 12/03/25 Sr 13
Sec Type	CP
Security	SFIL
Issue	120325
Series	Sr 17
ISIN	INE721A14DR4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	460891
Date of Allotment	21-Mar-2024
Date of Redemption	12-Mar-2025



b. Other debt securities

Name of the Company	TATA Capital Limited
Security Description	TCL 8.15% 2033 Tier II Sr A
Sec Type	CT
Security	TACA33
Issue Name	8.15%
Series	Sr A
ISIN	*INE306N08516
No. of Securities/Quantity	260
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10391653
Date of Allotment	21-Mar-2024
Date of Redemption	27-Jul-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

