

National Stock Exchange of India

Circular

Download Ref No: NSE/CML/61329	Date: March 27, 2024
Circular Ref. No: 0568/2024	

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 27, 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 Finance Limited
Security Description	ABFL CP 25/06/24 Sr 180
Sec Type	CP
Security	ABFL
Issue	250624
Series	Sr 180
ISIN	INE860H142U2
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490162.5
Date of Allotment	26-Mar-2024
Date of Redemption	25-Jun-2024

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 25/06/24 Sr 16
Sec Type	CP
Security	EXIM
Issue	250624
Series	Sr 16
ISIN	INE514E14RQ7
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	490582
Date of Allotment	26-Mar-2024
Date of Redemption	25-Jun-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 19/06/24 Sr 94
Sec Type	CP
Security	GPL
Issue	190624
Series	Sr 94
ISIN	INE484J14TP0
No. of Securities/Quantity	200
Face Value	500000
Issue Price	491113.5
Date of Allotment	26-Mar-2024
Date of Redemption	19-Jun-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 25/06/24 Sr 145
Sec Type	CP
Security	GIL
Issue	250624
Series	Sr 145
ISIN	INE233A14K02
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490462
Date of Allotment	26-Mar-2024
Date of Redemption	25-Jun-2024



Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 25/04/24
Sec Type	CP
Security	CL
Issue	250424
Series	-
ISIN	INE482A14CD5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496815
Date of Allotment	26-Mar-2024
Date of Redemption	25-Apr-2024

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 31/01/25 Sr 43
Sec Type	CP
Security	HFL
Issue	310125
Series	Sr 43
ISIN	INE957N14IE4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	465937
Date of Allotment	26-Mar-2024
Date of Redemption	31-Jan-2025



b. Other debt securities
Continuation Sheet

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD 7.62% 2029 Sr 24H
Sec Type	ID
Security	NBRD29
Issue Name	7.62%
Series	Sr 24H
ISIN	INE261F08EH1
No. of Securities/Quantity	396610
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Mar-2024
Date of Redemption	10-May-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.62

Name of the Company	Indian Renewable Energy Development Agency Limited
Security Description	IREDA 7.59% 2034 Sr XV H
Sec Type	PT
Security	IREDA34A
Issue Name	7.59%
Series	Sr XV H
ISIN	INE202E08193
No. of Securities/Quantity	106500
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Mar-2024
Date of Redemption	26-Jul-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.59

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.68% 2027 Sr IX
Sec Type	ID
Security	SIDB27A
Issue Name	7.68%
Series	Sr IX
ISIN	INE556F08KP4
No. of Securities/Quantity	342300
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Mar-2024
Date of Redemption	10-Aug-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.68

