

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/62108</b>	<b>Date: May 21, 2024</b>
<b>Circular Ref. No: 0893/2024</b>	

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 May 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	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 19/08/24 Sr 464
Sec Type	CP
Security	BILIPL
Issue	190824
Series	Sr 464
ISIN	INE704I14IT8
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	490711.5
Date of Allotment	17-May-2024
Date of Redemption	19-Aug-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 16/08/24 Sr 24
Sec Type	CP
Security	GIL
Issue	160824
Series	Sr 24
ISIN	INE233A14M59
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490954.5
Date of Allotment	17-May-2024
Date of Redemption	16-Aug-2024



Name of the Company	Welspun Living Limited
Security Description	WIL CP 14/08/24
Sec Type	CP
Security	WIL
Issue	140824
Series	-
ISIN	INE192B14604
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490609
Date of Allotment	17-May-2024
Date of Redemption	14-Aug-2024

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 28/02/25 Sr 4
Sec Type	CP
Security	SIDBI
Issue	280225
Series	Sr 4
ISIN	INE556F14KG1
No. of Securities/Quantity	41700
Face Value	500000
Issue Price	471840.5
Date of Allotment	17-May-2024
Date of Redemption	28-Feb-2025



Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 09/08/24 Sr 3
Sec Type	CP
Security	TFSIL
Issue	090824
Series	Sr 3
ISIN	INE692Q14BD7
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491072
Date of Allotment	17-May-2024
Date of Redemption	09-Aug-2024

**2. Re-issue**  
**a. Commercial Paper**

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 14/08/24 Sr 25
Sec Type	CP
Security	NABARD
Issue	140824
Series	Sr 24
ISIN	INE261F14LP7
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	491267.5
Date of Allotment	17-May-2024
Date of Redemption	14-Aug-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 14/08/24 Sr 34
Sec Type	CP
Security	ABFL
Issue	140824
Series	Sr 36-37
ISIN	INE860H143E4
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490550.5
Date of Allotment	17-May-2024
Date of Redemption	14-Aug-2024

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 14/08/24
Sec Type	CP
Security	PCHFL
Issue	140824
Series	-
ISIN	INE516Y14FP7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489555
Date of Allotment	17-May-2024
Date of Redemption	14-Aug-2024



Name of the Company	L&T Finance Limited
Security Description	LTF CP 14/08/24
Sec Type	CP
Security	LTF
Issue	140824
Series	Sr 3
ISIN	INE498L14BO7
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490609
Date of Allotment	17-May-2024
Date of Redemption	14-Aug-2024

**b. Other debt securities**

Name of the Company	Hero FinCorp Limited
Security Description	HFL 8.94% 2025 Sr 63
Sec Type	DB
Security	HEFC25
Issue Name	8.94%
Series	Sr 63
ISIN	INE957N07781
No. of Securities/Quantity	22500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-May-2024
Date of Redemption	10-Sep-2025



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.94

Name of the Company	Hero FinCorp Limited
Security Description	HFL 9.50% Sr 63 OP II
Sec Type	CT
Security	HEFC
Issue Name	9.50%
Series	Sr 63 OP II
ISIN	INE957N08128
No. of Securities/Quantity	150
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	17-May-2024
Date of Redemption	-
Call Option Date	17-May-2034
Put Option Date	NA
Coupon rate	9.50

