

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62347	Date: June 05, 2024
Circular Ref. No: 0992/2024	

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 June 05, 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	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 03/09/24 Sr 25
Sec Type	CP
Security	NABARD
Issue	030924
Series	Sr 25
ISIN	INE261F14LU7
No. of Securities/Quantity	94000
Face Value	500000
Issue Price	491195
Date of Allotment	04-Jun-2024
Date of Redemption	03-Sep-2024

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 03/09/24 Sr 1
Sec Type	CP
Security	AIFL
Issue	030924
Series	Sr 1
ISIN	INE0AD514016
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490078.5
Date of Allotment	04-Jun-2024
Date of Redemption	03-Sep-2024



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 02/09/24
Sec Type	CP
Security	MMFSL
Issue	020924
Series	-
ISIN	INE774D14S14
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	490636
Date of Allotment	04-Jun-2024
Date of Redemption	02-Sep-2024

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 03/09/24 Sr 327
Sec Type	CP
Security	DIPL
Issue	030924
Series	Sr 327
ISIN	INE144H14GX5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490246.5
Date of Allotment	04-Jun-2024
Date of Redemption	03-Sep-2024



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 03/09/24
Sec Type	CP
Security	ABML
Issue	030924
Series	-
ISIN	INE865C14LN7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490126.5
Date of Allotment	04-Jun-2024
Date of Redemption	03-Sep-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 03/09/24 Sr 33
Sec Type	CP
Security	GIL
Issue	030924
Series	Sr 33
ISIN	INE233A14N41
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491062.5
Date of Allotment	04-Jun-2024
Date of Redemption	03-Sep-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 03/09/24 Sr 14
Sec Type	CP
Security	GPL
Issue	030924
Series	Sr 14
ISIN	INE484J14UD4
No. of Securities/Quantity	800
Face Value	500000
Issue Price	490954.5
Date of Allotment	04-Jun-2024
Date of Redemption	03-Sep-2024

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 03/09/24 Sr 7
Sec Type	CP
Security	SIDBI
Issue	030924
Series	Sr 7
ISIN	INE556F14KI7
No. of Securities/Quantity	69000
Face Value	500000
Issue Price	491219
Date of Allotment	04-Jun-2024
Date of Redemption	03-Sep-2024



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 27/06/24 Sr 132
Sec Type	CP
Security	TPREL
Issue	270624
Series	Sr 132
ISIN	INE607M14BF9
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	497812.5
Date of Allotment	05-Jun-2024
Date of Redemption	27-Jun-2024

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 04/09/24 Sr 20
Sec Type	CP
Security	HIFSIL
Issue	040924
Series	Sr 20
ISIN	INE790I14EW0
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	490222.5
Date of Allotment	05-Jun-2024
Date of Redemption	04-Sep-2024



Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 24/12/24 Sr 21
Sec Type	CP
Security	HIFSIL
Issue	241224
Series	Sr 21
ISIN	INE790I14EV2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	478294.5
Date of Allotment	05-Jun-2024
Date of Redemption	24-Dec-2024

Name of the Company	Tata Projects Limited
Security Description	TPL CP 03/09/24 Sr 158
Sec Type	CP
Security	TPL
Issue	030924
Series	Sr 158
ISIN	INE725H14BW4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491076
Date of Allotment	05-Jun-2024
Date of Redemption	03-Sep-2024



b. Other debt securities

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL 8.277% 2027 Sr 107
Sec Type	DB
Security	SICC27
Issue Name	8.277%
Series	Sr 107
ISIN	INE535H07CH0
No. of Securities/Quantity	52500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Jun-2024
Date of Redemption	12-Mar-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.277

Name of the Company	Muthoot Finance Limited
Security Description	MFL 9.09% 2029 Sr 35A Op I
Sec Type	DB
Security	MUTF29
Issue Name	9.09%
Series	Sr 35A Op I
ISIN	INE414G07JG7
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Jun-2024



Date of Redemption	01-Jun-2029
Call Option Date	NA
Put Option Date	03-Jun-2027
Coupon rate	9.09

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	Chola 9% 2034 Sr SD70
Sec Type	DB
Security	CHOI34
Issue Name	9%
Series	Sr SD70
ISIN	INE121A08PN2
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Jun-2024
Date of Redemption	03-Jun-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	9



Name of the Company	Hero FinCorp Limited
Security Description	HFL 9.60% Perpetual Sr 64
Sec Type	CT
Security	HEFCA
Issue Name	9.60%
Series	Sr 64
ISIN	INE957N08136
No. of Securities/Quantity	75
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	04-Jun-2024
Date of Redemption	-
Call Option Date	04-Jun-2034
Put Option Date	NA
Coupon rate	9.60

2. Re-issue
a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 02/09/24 Sr 45-54
Sec Type	CP
Security	ABFL
Issue	020924
Series	Sr 52-53
ISIN	INE860H143I5
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	490565
Date of Allotment	04-Jun-2024
Date of Redemption	02-Sep-2024

