National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62418	Date: June 11, 2024
Circular Ref. No: 1021/2024	

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 11, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Srishti Soni
Manager

ANNEXURE

1. **Fresh Issue**

a. **Commercial Paper**

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 09/09/24 Sr 1
Sec Type	CP
Security	EXIM
Issue	090924
Series	Sr 1
ISIN	INE514E14RR5
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	491315.5
Date of Allotment	10-Jun-2024
Date of Redemption	09-Sep-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 09/09/24 Sr 16
Sec Type	CP
Security	GPL
Issue	090924
Series	Sr 16
ISIN	INE484J14UB8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490954.5
Date of Allotment	10-Jun-2024
Date of Redemption	09-Sep-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/09/24 Sr 37
Sec Type	CP
Security	GIL
Issue	090924
Series	Sr 37
ISIN	INE233A14N82
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491098.5
Date of Allotment	10-Jun-2024
Date of Redemption	09-Sep-2024

Name of the Company	Muthoot Finance Limited
Security Description	MUTF CP 27/11/24
Sec Type	CP
Security	MUTF
Issue	271124
Series	-
ISIN	INE414G14TN8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	481282.5
Date of Allotment	10-Jun-2024
Date of Redemption	27-Nov-2024

Name of the Company	Muthoot Finance Limited
Security Description	MUTF CP 28/10/24
Sec Type	CP
Security	MUTF
Issue	281024
Series	-
ISIN	INE414G14TM0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	484483.5
Date of Allotment	10-Jun-2024
Date of Redemption	28-Oct-2024

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 10/09/24 Sr 3
Sec Type	CP
Security	KSFP
Issue	100924
Series	Sr 3
ISIN	INE0DZE14065
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	490174.5
Date of Allotment	11-Jun-2024
Date of Redemption	10-Sep-2024

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 10/09/24 Sr 150
Sec Type	CP
Security	ALSL
Issue	100924
Series	Sr 150
ISIN	INE563J14BV7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490606
Date of Allotment	11-Jun-2024
Date of Redemption	10-Sep-2024

Name of the Company	L&T Finance Limited
Security Description	LTF CP 15/07/24
Sec Type	CP
Security	LTF
Issue	150724
Series	-
ISIN	INE498L14BV2
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	496508
Date of Allotment	11-Jun-2024
Date of Redemption	15-Jul-2024

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIIPL CP 09/12/24 Sr 330
Sec Type	CP
Security	DIIPL
Issue	091224
Series	Sr 330
ISIN	INE144H14GZ0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	480463
Date of Allotment	11-Jun-2024
Date of Redemption	09-Dec-2024

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIIPL CP 10/09/24 Sr 331
Sec Type	CP
Security	DIIPL
Issue	100924
Series	Sr 331
ISIN	INE144H14HA1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490246.5
Date of Allotment	11-Jun-2024
Date of Redemption	10-Sep-2024

2. Re-issue

a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 29/11/24 Sr 465
Sec Type	CP
Security	BILIPL
Issue	291124
Series	Sr 468
ISIN	INE704I14IU6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	481398
Date of Allotment	10-Jun-2024
Date of Redemption	29-Nov-2024

Name of the Company	L&T Finance Limited
Security Description	LTF CP 15/10/24
Sec Type	CP
Security	LTF
Issue	151024
Series	-
ISIN	INE498L14BT6
No. of Securities/Quantity	7900
Face Value	500000
Issue Price	486706.5
Date of Allotment	10-Jun-2024
Date of Redemption	15-Oct-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 57-59
ISIN	INE860H142T4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	471482.5
Date of Allotment	10-Jun-2024
Date of Redemption	14-Mar-2025

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 20/02/25 Sr 155-156
Sec Type	CP
Security	ABFL
Issue	200225
Series	Sr 60
ISIN	INE860H142M9
No. of Securities/Quantity	200
Face Value	500000
Issue Price	473628
Date of Allotment	10-Jun-2024
Date of Redemption	20-Feb-2025

b. Other debt securities

Name of the Company	TVS Holdings Limited
Security Description	TVS Holdings 8.65% 2029
Sec Type	DB
Security	TVSH29
Issue Name	8.65%
Series	-
ISIN	INE105A08022
No. of Securities/Quantity	65000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Jun-2024
Date of Redemption	07-Jun-2029
Call Option Date	07-Jun-2028
Put Option Date	07-Jun-2028
Coupon rate	8.65

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL 8.3040% 2029 Sr 108
Sec Type	DB
Security	SICC29
Issue Name	8.3040
Series	Sr 108
ISIN	INE535H07CI8
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000

Issue Price	Multiple Issue Price
Date of Allotment	10-Jun-2024
Date of Redemption	08-Jun-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.3040

Multiple Price	
Issue Price	**No. of Bonds**
100000	60000
100040	5000