

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/62445</b>	<b>Date: June 13, 2024</b>
<b>Circular Ref. No: 1032/2024</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 June 13, 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 Housing Bank
Security Description	NHB CP 10/09/24
Sec Type	CP
Security	NHB
Issue	100924
Series	-
ISIN	INE557F14FL9
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	491421
Date of Allotment	12-Jun-2024
Date of Redemption	10-Sep-2024

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 11/09/24 Sr 25
Sec Type	CP
Security	NABARD
Issue	110924
Series	Sr 25
ISIN	INE261F14LX1
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	491255
Date of Allotment	12-Jun-2024
Date of Redemption	11-Sep-2024



Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 12/09/24 Sr 17
Sec Type	CP
Security	JFSL
Issue	120924
Series	Sr 17
ISIN	INE012I14QR3
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489452
Date of Allotment	12-Jun-2024
Date of Redemption	12-Sep-2024

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 12/07/24 Sr 3
Sec Type	CP
Security	EXIM
Issue	120724
Series	Sr 3
ISIN	INE514E14RT1
No. of Securities/Quantity	46000
Face Value	500000
Issue Price	497115.5
Date of Allotment	12-Jun-2024
Date of Redemption	12-Jul-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 11/09/24 Sr 39
Sec Type	CP
Security	GIL
Issue	110924
Series	Sr 39
ISIN	INE233A14O08
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491098.5
Date of Allotment	12-Jun-2024
Date of Redemption	11-Sep-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 11/09/24
Sec Type	CP
Security	ABML
Issue	110924
Series	-
ISIN	INE865C14LQ0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490258.5
Date of Allotment	12-Jun-2024
Date of Redemption	11-Sep-2024



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 11/09/24 Sr 9
Sec Type	CP
Security	SIDBI
Issue	110924
Series	Sr 9
ISIN	INE556F14KK3
No. of Securities/Quantity	107500
Face Value	500000
Issue Price	491291
Date of Allotment	12-Jun-2024
Date of Redemption	11-Sep-2024

Name of the Company	Angel One Limited
Security Description	AOL CP 12/09/24 Sr 6
Sec Type	CP
Security	AOL
Issue	120924
Series	Sr 6
ISIN	INE732I14834
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489265.5
Date of Allotment	13-Jun-2024
Date of Redemption	12-Sep-2024



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 12/09/24 Sr 22
Sec Type	CP
Security	HIFSIL
Issue	120924
Series	Sr 22
ISIN	INE790I14EX8
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	490222.5
Date of Allotment	13-Jun-2024
Date of Redemption	12-Sep-2024

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

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	1500
Face Value	500000
Issue Price	484698
Date of Allotment	12-Jun-2024
Date of Redemption	28-Oct-2024



Name of the Company	Shriram Finance Limited
Security Description	SFIL CP 10/09/24 Sr 19
Sec Type	CP
Security	SFIL
Issue	100924
Series	Sr 19
ISIN	INE721A14DU8
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	490387
Date of Allotment	12-Jun-2024
Date of Redemption	10-Sep-2024

**b. Other debt securities**

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 8.05% 2029 Sr 340
Sec Type	DB
Security	SHF29
Issue Name	8.05%
Series	Sr 340
ISIN	INE667F07IS9
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Jun-2024



Date of Redemption	12-Jun-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.05

