

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62464	Date: June 14, 2024
Circular Ref. No: 1041/2024	

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 14, 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	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 12/09/24 Sr 1
Sec Type	CP
Security	TCHFL
Issue	120924
Series	Sr 1
ISIN	INE033L14ND0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491243
Date of Allotment	13-Jun-2024
Date of Redemption	12-Sep-2024

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 11/09/24 Sr 1
Sec Type	CP
Security	LHFL
Issue	110924
Series	Sr 1
ISIN	INE115A14EZ0
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	491349.5
Date of Allotment	13-Jun-2024
Date of Redemption	11-Sep-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 12/09/24 Sr 18
Sec Type	CP
Security	GPL
Issue	120924
Series	Sr 18
ISIN	INE484J14UF9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490966.5
Date of Allotment	13-Jun-2024
Date of Redemption	12-Sep-2024

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 12/09/24 Sr 2
Sec Type	CP
Security	EXIM
Issue	120924
Series	Sr 2
ISIN	INE514E14RS3
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	491339.5
Date of Allotment	13-Jun-2024
Date of Redemption	12-Sep-2024



Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 31/07/24
Sec Type	CP
Security	BAL
Issue	310724
Series	-
ISIN	INE397D14456
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495181
Date of Allotment	13-Jun-2024
Date of Redemption	31-Jul-2024

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 12/09/24
Sec Type	CP
Security	BAL
Issue	120924
Series	-
ISIN	INE397D14464
No. of Securities/Quantity	18800
Face Value	500000
Issue Price	491062.5
Date of Allotment	13-Jun-2024
Date of Redemption	12-Sep-2024



Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 16/07/24
Sec Type	CP
Security	BEL
Issue	160724
Series	-
ISIN	INE396J14406
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	496565.5
Date of Allotment	13-Jun-2024
Date of Redemption	16-Jul-2024

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 12/09/24 Sr 10
Sec Type	CP
Security	SIDBI
Issue	120924
Series	Sr 10
ISIN	INE556F14KL1
No. of Securities/Quantity	44500
Face Value	500000
Issue Price	491291
Date of Allotment	13-Jun-2024
Date of Redemption	12-Sep-2024



Name of the Company	L&T Finance Limited
Security Description	LTF CP 30/10/24
Sec Type	CP
Security	LTF
Issue	301024
Series	-
ISIN	INE498L14BX8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	485486.5
Date of Allotment	13-Jun-2024
Date of Redemption	30-Oct-2024

Name of the Company	L&T Finance Limited
Security Description	LTF CP 24/12/24
Sec Type	CP
Security	LTF
Issue	241224
Series	-
ISIN	INE498L14BW0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	479900.5
Date of Allotment	13-Jun-2024
Date of Redemption	24-Dec-2024



Name of the Company	DCM Shriram Limited
Security Description	DSL CP 11/09/24
Sec Type	CP
Security	DSL
Issue	110924
Series	-
ISIN	INE499A14CY5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	981914
Date of Allotment	13-Jun-2024
Date of Redemption	11-Sep-2024

Name of the Company	Shriram Finance Limited
Security Description	SFIL CP 31/01/25 Sr 21
Sec Type	CP
Security	SFIL
Issue	310125
Series	Sr 21
ISIN	INE721A14DV6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	474657
Date of Allotment	13-Jun-2024
Date of Redemption	31-Jan-2025



b. Other debt securities

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 7.44% 2034 Sr.179
Sec Type	PT
Security	IRFC34A
Issue Name	7.44%
Series	Sr.179
ISIN	INE053F08395
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Jun-2024
Date of Redemption	13-Jun-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.44

2. Re-issue
a. Commercial Paper

Name of the Company	Muthoot Finance Limited
Security Description	MUTF CP 25/02/25
Sec Type	CP
Security	MUTF
Issue	250225
Series	-
ISIN	INE414G14TC1
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	472236
Date of Allotment	13-Jun-2024
Date of Redemption	25-Feb-2025

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 21
ISIN	INE721A14DU8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490492
Date of Allotment	13-Jun-2024
Date of Redemption	10-Sep-2024

