

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62490	Date: June 18, 2024
Circular Ref. No: 1053/2024	

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 18, 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

1. Fresh Issue
a. Commercial Paper

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 13/09/24 Sr 25
Sec Type	CP
Security	NABARD
Issue	130924
Series	Sr 25
ISIN	INE261F14LW3
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	491255
Date of Allotment	14-Jun-2024
Date of Redemption	13-Sep-2024

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 30/10/24
Sec Type	CP
Security	PEL
Issue	301024
Series	-
ISIN	INE140A143L8
No. of Securities/Quantity	300
Face Value	500000
Issue Price	483988.5
Date of Allotment	14-Jun-2024
Date of Redemption	30-Oct-2024



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 12/07/24 Sr 25
Sec Type	CP
Security	NABARD
Issue	120724
Series	Sr 25
ISIN	INE261F14LY9
No. of Securities/Quantity	54000
Face Value	500000
Issue Price	497303
Date of Allotment	14-Jun-2024
Date of Redemption	12-Jul-2024

Name of the Company	Angel One Limited
Security Description	AOL CP 13/12/24 Sr 8
Sec Type	CP
Security	AOL
Issue	131224
Series	Sr 8
ISIN	INE732I14842
No. of Securities/Quantity	700
Face Value	500000
Issue Price	478525.5
Date of Allotment	14-Jun-2024
Date of Redemption	13-Dec-2024



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 13/09/24 Sr 20
Sec Type	CP
Security	GAL
Issue	130924
Series	Sr 20
ISIN	INE850D14RH6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491062.5
Date of Allotment	14-Jun-2024
Date of Redemption	13-Sep-2024

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 12/09/24 Sr 21
Sec Type	CP
Security	GAL
Issue	120924
Series	Sr 21
ISIN	INE850D14RI4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491230.5
Date of Allotment	14-Jun-2024
Date of Redemption	12-Sep-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 13/09/24 Sr 19
Sec Type	CP
Security	GPL
Issue	130924
Series	Sr 19
ISIN	INE484J14UG7
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	490966.5
Date of Allotment	14-Jun-2024
Date of Redemption	13-Sep-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 13/09/24 Sr 40
Sec Type	CP
Security	GIL
Issue	130924
Series	Sr 40
ISIN	INE233A14O16
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491098.5
Date of Allotment	14-Jun-2024
Date of Redemption	13-Sep-2024



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 13/09/24
Sec Type	CP
Security	ABML
Issue	130924
Series	-
ISIN	INE865C14LR8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490222.5
Date of Allotment	14-Jun-2024
Date of Redemption	13-Sep-2024

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 26/06/24 Sr 225
Sec Type	CP
Security	HFSL
Issue	260624
Series	Sr 225
ISIN	INE756I14DV5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498754
Date of Allotment	14-Jun-2024
Date of Redemption	26-Jun-2024



Name of the Company	IIFL Securities Limited
Security Description	ISL CP 13/09/24 Sr 15
Sec Type	CP
Security	ISL
Issue	130924
Series	Sr 15
ISIN	INE489L14397
No. of Securities/Quantity	400
Face Value	500000
Issue Price	489863
Date of Allotment	14-Jun-2024
Date of Redemption	13-Sep-2024

Name of the Company	Cholamandalam Securities Limited
Security Description	CSL CP 12/09/24 Sr 2
Sec Type	CP
Security	CSL
Issue	120924
Series	Sr 2
ISIN	INE04JX14025
No. of Securities/Quantity	1700
Face Value	500000
Issue Price	490304
Date of Allotment	14-Jun-2024
Date of Redemption	12-Sep-2024



Name of the Company	Muthoot Finance Limited
Security Description	MUTF CP 21/10/24
Sec Type	CP
Security	MUTF
Issue	211024
Series	-
ISIN	INE414G14TP3
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	485667.5
Date of Allotment	14-Jun-2024
Date of Redemption	21-Oct-2024

Name of the Company	Shriram Finance Limited
Security Description	SFL CP 14/02/25 Sr 22
Sec Type	CP
Security	SFL
Issue	140225
Series	Sr 22
ISIN	INE721A14DW4
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	473313
Date of Allotment	14-Jun-2024
Date of Redemption	14-Feb-2025



Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 13/09/24 Sr 4
Sec Type	CP
Security	HHFL
Issue	130924
Series	Sr 4
ISIN	INE800X14226
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491002.5
Date of Allotment	14-Jun-2024
Date of Redemption	13-Sep-2024

Name of the Company	TATA CONSUMER PRODUCTS LIMITED
Security Description	TCPL CP 11/09/24 Sr 26
Sec Type	CP
Security	TCPL
Issue	110924
Series	Sr 26
ISIN	INE192A14572
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491432
Date of Allotment	14-Jun-2024
Date of Redemption	11-Sep-2024



Name of the Company	TATA CONSUMER PRODUCTS LIMITED
Security Description	TCPL CP 12/09/24 Sr 27
Sec Type	CP
Security	TCPL
Issue	120924
Series	Sr 27
ISIN	INE192A14564
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491337.5
Date of Allotment	14-Jun-2024
Date of Redemption	12-Sep-2024

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 10/09/24 Sr 22
Sec Type	CP
Security	GAL
Issue	100924
Series	Sr 22
ISIN	INE850D14RK0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491805.5
Date of Allotment	18-Jun-2024
Date of Redemption	10-Sep-2024



Name of the Company	TATA CONSUMER PRODUCTS LIMITED
Security Description	TCPL CP 13/09/24 Sr 28
Sec Type	CP
Security	TCPL
Issue	130924
Series	Sr 28
ISIN	INE192A14580
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491243
Date of Allotment	14-Jun-2024
Date of Redemption	13-Sep-2024

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 09/09/24 Sr 23
Sec Type	CP
Security	GAL
Issue	090924
Series	Sr 23
ISIN	INE850D14RJ2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491901.5
Date of Allotment	18-Jun-2024
Date of Redemption	09-Sep-2024



b. Other debt securities

Name of the Company	REC Limited
Security Description	REC Limited 7.35% 2034 Sr 235
Sec Type	PT
Security	REC34
Issue Name	7.35%
Series	Sr 235
ISIN	INE020B08FE4
No. of Securities/Quantity	400000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Jun-2024
Date of Redemption	31-Jul-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.35

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.9265% 2027 Tr 442
Sec Type	DB
Security	LICH27
Issue Name	7.9265
Series	Tr 442
ISIN	INE115A07QS3
No. of Securities/Quantity	257000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Jun-2024
Date of Redemption	14-Jul-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.9265

2. Re-issue

a. Commercial Paper

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 7
ISIN	INE732I14834
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489381
Date of Allotment	14-Jun-2024
Date of Redemption	12-Sep-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 13/09/24 Sr 56
Sec Type	CP
Security	ABFL



Issue	130924
Series	Sr 62-64
ISIN	INE860H143L9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490498
Date of Allotment	14-Jun-2024
Date of Redemption	13-Sep-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	1000
Face Value	500000
Issue Price	480000
Date of Allotment	14-Jun-2024
Date of Redemption	24-Dec-2024

Name of the Company	L&T Finance Limited
Security Description	LTF CP 28/06/24
Sec Type	CP
Security	LTF
Issue	280624



Series	
ISIN	INE498L14BS8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	498567.5
Date of Allotment	14-Jun-2024
Date of Redemption	28-Jun-2024

