

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62674	Date: June 28, 2024
Circular Ref. No: 1144/2024	

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 28, 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	SRF Limited
Security Description	SRF Limited CP 23/09/24 Sr 3
Sec Type	CP
Security	SRF
Issue	230924
Series	Sr 3
ISIN	INE647A14AK2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491422
Date of Allotment	27-Jun-2024
Date of Redemption	23-Sep-2024

Name of the Company	SRF Limited
Security Description	SRF Limited CP 26/07/24 Sr 2
Sec Type	CP
Security	SRF
Issue	260724
Series	Sr 2
ISIN	INE647A14AJ4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497140.5
Date of Allotment	27-Jun-2024
Date of Redemption	26-Jul-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 19/09/24 Sr 26
Sec Type	CP
Security	GPL
Issue	190924
Series	Sr 26
ISIN	INE484J14UM5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491638.5
Date of Allotment	27-Jun-2024
Date of Redemption	19-Sep-2024

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 25/09/24
Sec Type	CP
Security	APL
Issue	250924
Series	-
ISIN	INE901L14AX3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491218.5
Date of Allotment	27-Jun-2024
Date of Redemption	25-Sep-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/09/24 Sr 27
Sec Type	CP
Security	GPL
Issue	240924
Series	Sr 27
ISIN	INE484J14UN3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491150
Date of Allotment	27-Jun-2024
Date of Redemption	24-Sep-2024

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 06/12/24 Sr 5
Sec Type	CP
Security	EXIM
Issue	061224
Series	Sr 5
ISIN	INE514E14RV7
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	483892.5
Date of Allotment	27-Jun-2024
Date of Redemption	06-Dec-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 25/09/24 Sr 28
Sec Type	CP
Security	GPL
Issue	250924
Series	Sr 28
ISIN	INE484J14UO1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491052
Date of Allotment	27-Jun-2024
Date of Redemption	25-Sep-2024

Name of the Company	L&T Finance Limited
Security Description	LTF CP 26/09/24
Sec Type	CP
Security	LTF
Issue	260924
Series	-
ISIN	INE498L14CA4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490546
Date of Allotment	27-Jun-2024
Date of Redemption	26-Sep-2024



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 15/11/24 Sr 16
Sec Type	CP
Security	HFL
Issue	151124
Series	Sr 16
ISIN	INE957N14IN5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	484466.5
Date of Allotment	27-Jun-2024
Date of Redemption	15-Nov-2024

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 06/11/24 Sr 15
Sec Type	CP
Security	HFL
Issue	061124
Series	Sr 15
ISIN	INE957N14IO3
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	485429
Date of Allotment	27-Jun-2024
Date of Redemption	06-Nov-2024



b. Other debt securities

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TP 7.93% 2034 Series II
Sec Type	DB
Security	TPREL34
Issue Name	7.93%
Series	Series II
ISIN	INE607M08089
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Jun-2024
Date of Redemption	26-Jun-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.93

Name of the Company	Tata Power Renewable Energy Limited
Security Description	Tata Power 7.93% 2029 Series I
Sec Type	DB
Security	TPREL29
Issue Name	7.93%
Series	Series I
ISIN	INE607M08097
No. of Securities/Quantity	50000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Jun-2024
Date of Redemption	26-Jun-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.93

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CI 8.64% 2029 644
Sec Type	DB
Security	CHOI29C
Issue Name	8.64%
Series	644
ISIN	INE121A07SE7
No. of Securities/Quantity	51520
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Jun-2024
Date of Redemption	26-Jun-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.64



Name of the Company	Godrej Industries Limited
Security Description	GIL 8.42% 2027 Sr 01
Sec Type	DB
Security	GIL27A
Issue Name	8.42%
Series	Sr 01
ISIN	INE233A08139
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Jun-2024
Date of Redemption	27-Dec-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.42

Name of the Company	State Bank of India
Security Description	SBOI 7.36% 2039 Sr 1
Sec Type	AT
Security	SBOI39
Issue Name	7.36%
Series	Sr 1
ISIN	INE062A08421
No. of Securities/Quantity	1000000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	27-Jun-2024
Date of Redemption	27-Jun-2039
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.36

Name of the Company	Veritas Finance Private Limited
Security Description	VFPL 9.80% 2028 Sr 17
Sec Type	DB
Security	VFPL28
Issue Name	9.80%
Series	Sr 17
ISIN	INE448U07257
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Jun-2024
Date of Redemption	27-Jun-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.80



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

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 24/09/24
Sec Type	CP
Security	MMFSL
Issue	240924
Series	-
ISIN	INE774D14SJ2
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	490750
Date of Allotment	27-Jun-2024
Date of Redemption	24-Sep-2024

