

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62820	Date: July 05, 2024
Circular Ref. No: 1203/2024	

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 July 05, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 03/10/24 Sr 47
Sec Type	CP
Security	GIL
Issue	031024
Series	Sr 47
ISIN	INE233A14O81
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490954.5
Date of Allotment	04-Jul-2024
Date of Redemption	03-Oct-2024

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 06/11/24 Sr 06
Sec Type	CP
Security	TFSIL
Issue	061124
Series	Sr 06
ISIN	INE692Q14BG0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	486943
Date of Allotment	04-Jul-2024
Date of Redemption	06-Nov-2024



b. Other debt securities

Name of the Company	National Bank For Financing Infrastructure And Development
Security Description	NABF 7.43% 2034 Sr 1
Sec Type	ID
Security	NABF34
Issue Name	7.43%
Series	Sr 1
ISIN	INE0KUG08035
No. of Securities/Quantity	500000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	04-Jul-2024
Date of Redemption	04-Jul-2034
Call Option Date	NA
Put Option Date	04-Jul-2025
Coupon rate	7.43

2. Re-issue
a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 25/02/25 Sr 70-72
Sec Type	CP
Security	ABFL
Issue	250225
Series	Sr 73
ISIN	INE860H143M7



No. of Securities/Quantity	4000
Face Value	500000
Issue Price	475701.5
Date of Allotment	04-Jul-2024
Date of Redemption	25-Feb-2025