

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62974	Date: July 16, 2024
Circular Ref. No: 1275/2024	

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 16, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Manasi Sawant
Chief Manager

1. Fresh Issue**a. Commercial Paper**

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 12/03/25 Sr 80-81
Sec Type	CP
Security	ABFL
Issue	120325
Series	Sr 80-81
ISIN	INE860H143N5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	475458.5
Date of Allotment	15-Jul-2024
Date of Redemption	12-Mar-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 11/10/24 Sr 50
Sec Type	CP
Security	GIL
Issue	111024
Series	Sr 50
ISIN	INE233A14P15
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491340.5
Date of Allotment	15-Jul-2024
Date of Redemption	11-Oct-2024



Name of the Company	Tata Steel Limited
Security Description	TSL CP 05/09/24 Sr 5
Sec Type	CP
Security	TSL
Issue	050924
Series	Sr 5
ISIN	INE081A14EX9
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	494944
Date of Allotment	15-Jul-2024
Date of Redemption	05-Sep-2024

Name of the Company	Tata Steel Limited
Security Description	TSL CP 20/09/24
Sec Type	CP
Security	TSL
Issue	200924
Series	-
ISIN	INE081A14EY7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	493478
Date of Allotment	15-Jul-2024
Date of Redemption	20-Sep-2024



Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 30/08/24 Sr 30
Sec Type	CP
Security	TCPL
Issue	300824
Series	Sr 30
ISIN	INE192A14606
No. of Securities/Quantity	17600
Face Value	500000
Issue Price	495559.5
Date of Allotment	15-Jul-2024
Date of Redemption	30-Aug-2024

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 15/10/24 Sr 30
Sec Type	CP
Security	GAL
Issue	151024
Series	Sr 30
ISIN	INE850D14RR5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491014.5
Date of Allotment	16-Jul-2024
Date of Redemption	15-Oct-2024



b. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH26 7.8650% 2026 Sr 443
Sec Type	DB
Security	LICH26
Issue Name	7.8650
Series	Sr 443
ISIN	INE115A07QT1
No. of Securities/Quantity	75000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Jul-2024
Date of Redemption	20-Aug-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.8650

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFCL34 7.39% 2034 Sr 180
Sec Type	PT
Security	IRFCL34
Issue Name	7.39%
Series	Sr 180
ISIN	INE053F08403
No. of Securities/Quantity	300000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Jul-2024
Date of Redemption	15-Jul-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.39

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 79
ISIN	INE860H143M7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	476921.5
Date of Allotment	15-Jul-2024
Date of Redemption	25-Feb-2025

