National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63082	**Date: July 25, 2024**
Circular Ref. No: 1329/2024	

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 25, 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

ANNEXURE

1. Fresh Issue

a. Commercial Paper

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 17/10/24
Sec Type	CP
Security	APL
Issue	171024
Series	-
ISIN	INE901L14AY1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491698.5
Date of Allotment	24-Jul-2024
Date of Redemption	17-Oct-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 24/07/25 Sr 84
Sec Type	CP
Security	ABFL
Issue	240725
Series	Sr 84
ISIN	INE860H143O3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	463349
Date of Allotment	24-Jul-2024
Date of Redemption	24-Jul-2025

Name of the Company	Tata Communications Limited
Security Description	TCL CP 23/10/24
Sec Type	CP
Security	TCL
Issue	231024
Series	-
ISIN	INE151A14073
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	491171
Date of Allotment	24-Jul-2024
Date of Redemption	23-Oct-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 23/10/24 Sr 56
Sec Type	CP
Security	GIL
Issue	231024
Series	Sr 56
ISIN	INE233A14P64
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491026.5
Date of Allotment	24-Jul-2024
Date of Redemption	23-Oct-2024

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 18/10/24 Sr 38
Sec Type	CP
Security	GAL
Issue	181024
Series	Sr 38
ISIN	INE850D14RY1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491608.5
Date of Allotment	25-Jul-2024
Date of Redemption	18-Oct-2024

This is with reference to NSE circular no. NSE/CML/63050 dated July 23, 2024, you are requested to read the following details as:

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 18/10/24
Sec Type	CP
Security	HZL
Issue	181024
Series	-
ISIN	INE267A14713
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491177.5
Date of Allotment	22-Jul-2024
Date of Redemption	18-Oct-2024

b. Other debt securities

Name of the Company	Indian Renewable Energy Development Agency Limited
Security Description	IREDA 7.39% 2039 Sr XVI C
Sec Type	PT
Security	IREDA39
Issue	7.39%
Series	Sr XVI C
ISIN	INE202E08227
No. of Securities/Quantity	109000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Jul-2024
Date of Redemption	22-Jul-2039
Call Option Date	24-Jul-2034
Put Option Date	NA
Coupon rate	7.39

Name of the Company	Indiabulls Housing Finance Limited
Security Description	IHFL 9.75% 2029
Sec Type	DB
Security	IBHF29
Issue	9.75%
Series	-
ISIN	INE148I07TX1
No. of Securities/Quantity	6000

Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Jul-2024
Date of Redemption	23-Jul-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.75

2. Reissue

a. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.99% 2029 Tranche 386
Sec Type	DB
Security	LICH29
Issue	7.99%
Series	Tranche 386
ISIN	*INE115A07OF5
No. of Securities/Quantity	7520
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1010145.95
Date of Allotment	23-Jul-2024
Date of Redemption	12-Jul-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.99

Name of the Company	LIC Housing Finance Limited
Security Description	LICH26 7.8650% 2026 Sr 443
Sec Type	DB
Security	LICH26
Issue	7.8650
Series	Sr 443
ISIN	*INE115A07QT1
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100302.63
Date of Allotment	23-Jul-2024
Date of Redemption	20-Aug-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.8650

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*********) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022