

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63278	Date: August 06, 2024
Circular Ref. No: 1432/2024	

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 August 06, 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 Agrovat Limited
Security Description	GAL CP 29/10/24 Sr 40
Sec Type	CP
Security	GAL
Issue	291024
Series	Sr 40
ISIN	INE850D14SC5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491597
Date of Allotment	05-Aug-2024
Date of Redemption	29-Oct-2024

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 30/10/24 Sr 41
Sec Type	CP
Security	GAL
Issue	301024
Series	Sr 41
ISIN	INE850D14SD3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491500
Date of Allotment	05-Aug-2024
Date of Redemption	30-Oct-2024



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 31/10/24 Sr 42
Sec Type	CP
Security	GAL
Issue	311024
Series	Sr 42
ISIN	INE850D14SB7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491402.5
Date of Allotment	05-Aug-2024
Date of Redemption	31-Oct-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 04/11/24 Sr 62
Sec Type	CP
Security	GIL
Issue	041124
Series	Sr 62
ISIN	INE233A14Q22
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491098.5
Date of Allotment	05-Aug-2024
Date of Redemption	04-Nov-2024



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 04/11/24 Sr 43
Sec Type	CP
Security	GAL
Issue	041124
Series	Sr 43
ISIN	INE850D14SA9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491014.5
Date of Allotment	05-Aug-2024
Date of Redemption	04-Nov-2024

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 04/11/24 Sr 10
Sec Type	CP
Security	UCL
Issue	041124
Series	Sr 10
ISIN	INE481G14EQ2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491207
Date of Allotment	05-Aug-2024
Date of Redemption	04-Nov-2024



Name of the Company	Shriram Finance Limited
Security Description	SFL CP 04/11/24 Sr 25
Sec Type	CP
Security	SFL
Issue	041124
Series	Sr 25
ISIN	INE721A14DX2
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490342.5
Date of Allotment	05-Aug-2024
Date of Redemption	04-Nov-2024

b. Other debt securities

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 7.98% 2026 Sr 341
Sec Type	DB
Security	SHF26
Issue Name	7.98%
Series	Sr 341
ISIN	INE667F07IT7
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Aug-2024
Date of Redemption	04-Sep-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.98

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL 8.30% 2027 Sr 109
Sec Type	DB
Security	SICC27
Issue Name	8.30%
Series	Sr 109
ISIN	INE535H07CJ6
No. of Securities/Quantity	87500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Aug-2024
Date of Redemption	30-Jun-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.30

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL 8.28% 2026 Sr 109
Sec Type	DB
Security	SICC26
Issue Name	8.28%



Series	Sr 109
ISIN	INE535H07CK4
No. of Securities/Quantity	82500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Aug-2024
Date of Redemption	05-Aug-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.28

2. Re-issue

a. Commercial Paper

Name of the Company	L&T Finance Limited
Security Description	LTF CP 30/10/24
Sec Type	CP
Security	LTF
Issue	301024
Series	-
ISIN	INE498L14BX8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491181.5
Date of Allotment	05-Aug-2024
Date of Redemption	30-Oct-2024

