

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63311	Date: August 07, 2024
Circular Ref. No: 1447/2024	

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 7, 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
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 05/11/24 Sr 25
Sec Type	CP
Security	NABARD
Issue	051124
Series	Sr 25
ISIN	INE261F14ME9
No. of Securities/Quantity	73000
Face Value	500000
Issue Price	491183
Date of Allotment	06-Aug-2024
Date of Redemption	05-Nov-2024

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 05/09/24 Sr 25
Sec Type	CP
Security	NABARD
Issue	050924
Series	Sr 25
ISIN	INE261F14MF6
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	497131.5
Date of Allotment	06-Aug-2024
Date of Redemption	05-Sep-2024



Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 24/09/24
Sec Type	CP
Security	HPCL
Issue	240924
Series	-
ISIN	INE094A14JR3
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	495299
Date of Allotment	06-Aug-2024
Date of Redemption	24-Sep-2024

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 03/02/25 Sr 157
Sec Type	CP
Security	ALSL
Issue	030225
Series	Sr 157
ISIN	INE563J14CC5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	481265.5
Date of Allotment	06-Aug-2024
Date of Redemption	03-Feb-2025



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/08/24
Sec Type	CP
Security	LTFL
Issue	270824
Series	-
ISIN	INE498L14CJ5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	497880.5
Date of Allotment	06-Aug-2024
Date of Redemption	27-Aug-2024

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/08/24
Sec Type	CP
Security	LTFL
Issue	280824
Series	-
ISIN	INE498L14CI7
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	497780
Date of Allotment	06-Aug-2024
Date of Redemption	28-Aug-2024



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/08/24
Sec Type	CP
Security	LTFL
Issue	290824
Series	-
ISIN	INE498L14CH9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497679.5
Date of Allotment	06-Aug-2024
Date of Redemption	29-Aug-2024

Name of the Company	Muthoot Finance Limited
Security Description	MUTF CP 10/06/25
Sec Type	CP
Security	MUTF
Issue	100625
Series	-
ISIN	INE414G14TR9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	467089
Date of Allotment	06-Aug-2024
Date of Redemption	10-Jun-2025



b. Other debt securities
Continuation Sheet

Name of the Company	Summit Digitel Infrastructure Limited
Security Description	Summit Digitel 7.87% 2030
Sec Type	DB
Security	SDIL30
Issue Name	7.87%
Series	-
ISIN	INE507T07146
No. of Securities/Quantity	95000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Aug-2024
Date of Redemption	15-Mar-2030
Call Option Date	15-Dec-2029
Put Option Date	NA
Coupon rate	7.87

2. Re-issue
a. Commercial Paper

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 26/09/24
Sec Type	CP
Security	HPCL
Issue	260924
Series	-
ISIN	INE094A14JQ5
No. of Securities/Quantity	30000



Face Value	500000
Issue Price	495088.5
Date of Allotment	06-Aug-2024
Date of Redemption	26-Sep-2024

