

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63411	Date: August 14, 2024
Circular Ref. No: 1495/2024	

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 14, 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	Export Import Bank of India
Security Description	EXIM CP 12/11/24 Sr 9
Sec Type	CP
Security	EXIM
Issue	121124
Series	Sr 9
ISIN	INE514E14RZ8
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	491207
Date of Allotment	13-Aug-2024
Date of Redemption	12-Nov-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 12/11/24 Sr 67
Sec Type	CP
Security	GIL
Issue	121124
Series	Sr 67
ISIN	INE233A14R05
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491038.5
Date of Allotment	13-Aug-2024
Date of Redemption	12-Nov-2024

Name of the Company	Angel One Limited
Security Description	AOL CP 13/11/24 Sr 13
Sec Type	CP
Security	AOL
Issue	131124
Series	Sr 13
ISIN	INE732I14883
No. of Securities/Quantity	400
Face Value	500000
Issue Price	489385
Date of Allotment	14-Aug-2024
Date of Redemption	13-Nov-2024

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 13/11/24 Sr 26
Sec Type	CP
Security	HIFSIL
Issue	131124
Series	Sr 26
ISIN	INE790I14FB1
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	490438
Date of Allotment	14-Aug-2024
Date of Redemption	13-Nov-2024



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 25/09/24 Sr 136
Sec Type	CP
Security	TPREL
Issue	250924
Series	Sr 136
ISIN	INE607M14BJ1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	495835
Date of Allotment	14-Aug-2024
Date of Redemption	25-Sep-2024

b. Other debt securities

Name of the Company	Vedika Credit Capital Limited
Security Description	Vedika Credit 11.9% 2026
Sec Type	DB
Security	VCCL26A
Issue Name	11.9%
Series	-
ISIN	INE04HY07146
No. of Securities/Quantity	3000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Aug-2024
Date of Redemption	12-Aug-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	11.9

Name of the Company	National Bank For Financing Infrastructure And Development
Security Description	NABF 7.36% 2044 Sr 2
Sec Type	ID
Security	NABF44
Issue Name	7.36%
Series	Sr 2
ISIN	INE0KUG08043
No. of Securities/Quantity	391080
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Aug-2024
Date of Redemption	12-Aug-2044
Call Option Date	NA
Put Option Date	13-Aug-2025
Coupon rate	7.36

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 11/11/24 Sr 97-98
Sec Type	CP
Security	ABFL



Issue	111124
Series	ABFL/2024-25/CP099-102
ISIN	INE860H143S4
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	490767
Date of Allotment	13-Aug-2024
Date of Redemption	11-Nov-2024

