

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63694	Date: September 02, 2024
Circular Ref. No: 1610/2024	

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 September 02, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 29/11/24
Sec Type	CP
Security	ABML
Issue	291124
Series	-
ISIN	INE865C14MA2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490402
Date of Allotment	30-Aug-2024
Date of Redemption	29-Nov-2024

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 19/11/24 Sr 3
Sec Type	CP
Security	LHFL
Issue	191124
Series	Sr 3
ISIN	INE115A14FB8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492056
Date of Allotment	30-Aug-2024
Date of Redemption	19-Nov-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 29/11/24 Sr 74
Sec Type	CP
Security	GIL
Issue	291124
Series	Sr 74
ISIN	INE233A14R47
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491050.5
Date of Allotment	30-Aug-2024
Date of Redemption	29-Nov-2024

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 29/11/24 Sr 4
Sec Type	CP
Security	LHFL
Issue	291124
Series	Sr 4
ISIN	INE115A14FC6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	491086.5
Date of Allotment	30-Aug-2024
Date of Redemption	29-Nov-2024



b. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.61% 2034 Tr 445 Opt. I
Sec Type	DB
Security	LICH34
Issue Name	7.61%
Series	Tr 445 Opt. I
ISIN	INE115A07QV7
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Aug-2024
Date of Redemption	29-Aug-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.61

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.74% 2028 Tr 445 Opt. II
Sec Type	DB
Security	LICH28
Issue Name	7.74%
Series	Tr 445 Opt. II
ISIN	INE115A07QW5
No. of Securities/Quantity	71000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Aug-2024
Date of Redemption	11-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.74

2. Re-issue

a. Commercial Paper

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 24/09/24
Sec Type	CP
Security	MMFSL
Issue	240924
Series	-
ISIN	INE774D14SJ2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497478.5
Date of Allotment	30-Aug-2024
Date of Redemption	24-Sep-2024

Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 06/09/24 Sr 34
Sec Type	CP
Security	TCPL
Issue	060924



Series	Sr 36
ISIN	INE192A14630
No. of Securities/Quantity	35200
Face Value	500000
Issue Price	499310.5
Date of Allotment	30-Aug-2024
Date of Redemption	06-Sep-2024

