

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/63748</b>	<b>Date: September 04, 2024</b>
<b>Circular Ref. No: 1636/2024</b>	

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 04, 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	Tata Capital Limited
Security Description	TCL CP 03/12/24 Sr 16
Sec Type	CP
Security	TCL
Issue	031224
Series	Sr 16
ISIN	INE976I14OP8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490666
Date of Allotment	03-Sep-2024
Date of Redemption	03-Dec-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 04/03/25 Sr 78
Sec Type	CP
Security	GIL
Issue	040325
Series	Sr 78
ISIN	INE233A14R88
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	481790
Date of Allotment	03-Sep-2024
Date of Redemption	04-Mar-2025



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 02/12/24
Sec Type	CP
Security	ABML
Issue	021224
Series	-
ISIN	INE865C14MB0
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490387
Date of Allotment	03-Sep-2024
Date of Redemption	02-Dec-2024

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 03/12/24 Sr 11
Sec Type	CP
Security	EXIM
Issue	031224
Series	Sr 11
ISIN	INE514E14SB7
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	491147
Date of Allotment	03-Sep-2024
Date of Redemption	03-Dec-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 02/12/24 Sr 117-119
Sec Type	CP
Security	ABFL
Issue	021224
Series	Sr 117-119
ISIN	INE860H143X4
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490755
Date of Allotment	03-Sep-2024
Date of Redemption	02-Dec-2024

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 03/12/24 Sr 3
Sec Type	CP
Security	AIFL
Issue	031224
Series	Sr 3
ISIN	INE0AD514040
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490366.5
Date of Allotment	03-Sep-2024
Date of Redemption	03-Dec-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 29/11/24 Sr 39
Sec Type	CP
Security	GPL
Issue	291124
Series	Sr 39
ISIN	INE484J14UY0
No. of Securities/Quantity	800
Face Value	500000
Issue Price	491391
Date of Allotment	03-Sep-2024
Date of Redemption	29-Nov-2024

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 02/12/24 Sr 2
Sec Type	CP
Security	AIFL
Issue	021224
Series	Sr 2
ISIN	INE0AD514032
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490470
Date of Allotment	03-Sep-2024
Date of Redemption	02-Dec-2024



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 04/12/24 Sr 29
Sec Type	CP
Security	HIFSIL
Issue	041224
Series	Sr 29
ISIN	INE790I14FF2
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	490402
Date of Allotment	04-Sep-2024
Date of Redemption	04-Dec-2024

**b. Other debt securities**

Name of the Company	Prosperity Asset 8 Trust
Security Description	Pro Ass 12.4% 2027 Sr 1
Sec Type	SD
Security	PRA27
Issue Name	12.4%
Series	SERIES 1
ISIN	INE0YD515015
No. of Securities/Quantity	1728
Face Value	101600
Paid-Up Value	101600
Issue Price	101600
Date of Allotment	30-Aug-2024
Date of Redemption	05-Nov-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	12.4

Name of the Company	THDC INDIA LIMITED
Security Description	THDC 7.72% 2034 Sr XI
Sec Type	PT
Security	THDC34
Issue Name	7.72%
Series	Sr XI
ISIN	INE812V08052
No. of Securities/Quantity	60000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Sep-2024
Date of Redemption	03-Sep-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.72

**2. Re-issue**  
**a. Commercial Paper**

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 13/01/25 Sr 24
Sec Type	CP
Security	HFL



Issue	130125
Series	Sr 27
ISIN	INE957N14IT2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	485770.5
Date of Allotment	03-Sep-2024
Date of Redemption	13-Jan-2025

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 24/01/25 Sr 20
Sec Type	CP
Security	HFL
Issue	240125
Series	Sr 26
ISIN	INE957N14IS4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	484621
Date of Allotment	03-Sep-2024
Date of Redemption	24-Jan-2025

**b. Other debt securities**

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 6.550% 2026 Sr. D1
Sec Type	DB
Security	ABF26





Issue Name	6.550%
Series	Sr. D1
ISIN	*INE860H07HN9
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	980605.63
Date of Allotment	03-Sep-2024
Date of Redemption	24-Jul-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.550

\*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

