

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63799	Date: September 06, 2024
Circular Ref. No: 1662/2024	

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 06, 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 05/12/24 Sr 01-02
Sec Type	CP
Security	TCL
Issue	051224
Series	Sr 01-02
ISIN	INE976I14OR4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490666
Date of Allotment	05-Sep-2024
Date of Redemption	05-Dec-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 05/12/24 Sr 80
Sec Type	CP
Security	GIL
Issue	051224
Series	Sr 80
ISIN	INE233A14S20
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491014.5
Date of Allotment	05-Sep-2024
Date of Redemption	05-Dec-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 05/12/24 Sr 125-126
Sec Type	CP
Security	ABFL
Issue	051224
Series	Sr 125-126
ISIN	INE860H143Z9
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490654
Date of Allotment	05-Sep-2024
Date of Redemption	05-Dec-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 02/12/24 Sr 40
Sec Type	CP
Security	GPL
Issue	021224
Series	Sr 40
ISIN	INE484J14UZ7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491294
Date of Allotment	05-Sep-2024
Date of Redemption	02-Dec-2024



Name of the Company	Tata Steel Limited
Security Description	TSL CP 04/12/24
Sec Type	CP
Security	TSL
Issue	041224
Series	-
ISIN	INE081A14FC0
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	491159
Date of Allotment	05-Sep-2024
Date of Redemption	04-Dec-2024

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/09/24
Sec Type	CP
Security	LTFL
Issue	270924
Series	-
ISIN	INE498L14CM9
No. of Securities/Quantity	20500
Face Value	500000
Issue Price	497780
Date of Allotment	05-Sep-2024
Date of Redemption	27-Sep-2024



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/09/24
Sec Type	CP
Security	LTFL
Issue	300924
Series	-
ISIN	INE498L14CL1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	497478.5
Date of Allotment	05-Sep-2024
Date of Redemption	30-Sep-2024

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 06/12/24 Sr 47
Sec Type	CP
Security	GAL
Issue	061224
Series	Sr 47
ISIN	INE850D14SH4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491002.5
Date of Allotment	06-Sep-2024
Date of Redemption	06-Dec-2024



b. Other debt securities

Name of the Company	Godrej Housing Finance Limited
Security Description	GHFL 8.40% 2028 Sr C2
Sec Type	DB
Security	GHFL28
Issue Name	8.40%
Series	Sr C2
ISIN	INE02JD07041
No. of Securities/Quantity	21000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Sep-2024
Date of Redemption	05-Jan-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.47% 2029 Sr II
Sec Type	ID
Security	SIDBI29
Issue Name	7.47%
Series	Sr II
ISIN	INE556F08KR0
No. of Securities/Quantity	500000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Sep-2024
Date of Redemption	05-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.47

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL 8.0490% 2027 Sr F1
Sec Type	DB
Security	ABHFL27
Issue Name	8.0490
Series	Sr F1
ISIN	INE831R07482
No. of Securities/Quantity	26500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Sep-2024
Date of Redemption	03-Dec-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.0490



Name of the Company	Axis Bank Limited
Security Description	ABL 7.45% 2034 Sr 8
Sec Type	BB
Security	AXBK34
Issue Name	7.45%
Series	Sr 8
ISIN	INE238A08500
No. of Securities/Quantity	392500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Sep-2024
Date of Redemption	05-Sep-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.45

2. Re-issue

a. Commercial Paper

Name of the Company	L&T Finance Limited
Security Description	LTF CP 26/09/24
Sec Type	CP
Security	LTF
Issue	260924
Series	-
ISIN	INE498L14CA4
No. of Securities/Quantity	14000



Face Value	500000
Issue Price	497880.5
Date of Allotment	05-Sep-2024
Date of Redemption	26-Sep-2024

b. Other debt securities

Name of the Company	Sammaan Capital Limited
Security Description	IHFL 9.75% 2029
Sec Type	DB
Security	IBHF29
Issue Name	9.75%
Series	
ISIN	*INE148I07TX1
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	101148.6
Date of Allotment	04-Sep-2024
Date of Redemption	23-Jul-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.75

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.75% 2029 Sr 444
Sec Type	DB
Security	LICH29
Issue Name	7.75%



Series	Sr 444
ISIN	*INE115A07QU9
No. of Securities/Quantity	250000
Face Value	100000
Paid-Up Value	100000
Issue Price	100209.83
Date of Allotment	05-Sep-2024
Date of Redemption	23-Aug-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

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

