

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/ 63831****Date : September 09, 2024****Circular Ref. No.: 1678/2024**

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from September 09, 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

1. Fresh Issue

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 06/12/24 Sr 24
Sec Type	CP
Security	GCPL
Issue	061224
Series	Sr 24
ISIN	INE102D14AE5
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	491111
Date of Allotment	06-Sep-2024
Date of Redemption	06-Dec-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 06/12/24 Sr 81
Sec Type	CP
Security	GIL
Issue	061224
Series	Sr 81
ISIN	INE233A14S04
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491014.5

Date of Allotment	06-Sep-2024
Date of Redemption	06-Dec-2024

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 28/11/24 Sr 12
Sec Type	CP
Security	EXIM
Issue	281124
Series	Sr 12
ISIN	INE514E14SC5
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	491901.5
Date of Allotment	06-Sep-2024
Date of Redemption	28-Nov-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 06/12/24
Sec Type	CP
Security	ABML
Issue	061224
Series	-
ISIN	INE865C14MD6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490318.5

Date of Allotment	06-Sep-2024
Date of Redemption	06-Dec-2024

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 09/12/24 Sr 31
Sec Type	CP
Security	HIFSIL
Issue	091224
Series	Sr 31
ISIN	INE790I14FG0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490402
Date of Allotment	09-Sep-2024
Date of Redemption	09-Dec-2024

Name of the Company	Angel One Limited
Security Description	AOL CP 09/01/25 Sr 14
Sec Type	CP
Security	AOL
Issue	090125
Series	Sr 14
ISIN	INE732I14891
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	484533.5

Date of Allotment	09-Sep-2024
Date of Redemption	09-Jan-2025

b. Other debt securities

Name of the Company	L&T Finance Limited
Security Description	LTFH 7.9918% 2027 Sr D
Sec Type	DB
Security	LTFH27
Issue Name	7.9918
Series	Sr D
ISIN	INE498L07053
No. of Securities/Quantity	17500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Sep-2024
Date of Redemption	25-Mar-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.9918

Name of the Company	Indiabulls Commercial Credit Limited
Security Description	ICCL 9.80% 2029
Sec Type	DB
Security	ICCL29
Issue Name	9.80%

Series	-
ISIN	INE244L07598
No. of Securities/Quantity	3000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Sep-2024
Date of Redemption	06-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.80

Name of the Company	Hero FinCorp Limited
Security Description	HFL 8.8871% 2026 Sr 66
Sec Type	DB
Security	HFL26
Issue Name	8.8871
Series	Sr 66
ISIN	INE957N07799
No. of Securities/Quantity	35200
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Sep-2024
Date of Redemption	06-Oct-2026

Call Option Date	NA
Put Option Date	NA
Coupon rate	8.8871

2. Re-issue

a. Commercial Paper

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 127
ISIN	INE860H143Z9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490755
Date of Allotment	06-Sep-2024
Date of Redemption	05-Dec-2024

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	4000
Face Value	500000
Issue Price	497981
Date of Allotment	06-Sep-2024
Date of Redemption	26-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	1000
Face Value	500000
Issue Price	497579
Date of Allotment	06-Sep-2024
Date of Redemption	30-Sep-2024

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 27/02/25 Sr 2
Sec Type	CP
Security	TFSIL
Issue	270225
Series	Sr 09
ISIN	INE692Q14BC9

No. of Securities/Quantity	500
Face Value	500000
Issue Price	500000
Date of Allotment	06-Sep-2024
Date of Redemption	27-Feb-2025

b. Other debt securities - Re-issue

Name of the Company	Piramal Enterprises Limited
Security Description	PEL 9.50% 2034
Sec Type	DB
Security	PEL34
Issue Name	9.50%
Series	-
ISIN	*INE140A07807
No. of Securities/Quantity	7500
Face Value	100000
Paid-Up Value	100000
Issue Price	101535.62
Date of Allotment	06-Sep-2024
Date of Redemption	07-Jul-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.50

Name of the Company	Hero FinCorp Limited
Security Description	HFL 9.50% Perpetual Sr 65
Sec Type	CT
Security	HFL
Issue Name	9.50%
Series	Sr 65
ISIN	*INE957N08144
No. of Securities/Quantity	60
Face Value	10000000
Paid-Up Value	10000000
Issue Price	9997090
Date of Allotment	06-Sep-2024
Date of Redemption	
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.50

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