

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64264	Date: September 30, 2024
Circular Ref. No: 1871/2024	

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 30, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Yogesh Deshmukh
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	L&T Finance Limited
Security Description	LTF CP 27/12/24
Sec Type	CP
Security	LTF
Issue	271224
Series	-
ISIN	INE498L14CN7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490726
Date of Allotment	27-Sep-2024
Date of Redemption	27-Dec-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 27/12/24 Sr 56
Sec Type	CP
Security	GPL
Issue	271224
Series	Sr 56
ISIN	INE484J14VL5
No. of Securities/Quantity	2700
Face Value	500000
Issue Price	490894.5
Date of Allotment	27-Sep-2024
Date of Redemption	27-Dec-2024



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 26/12/24
Sec Type	CP
Security	ABML
Issue	261224
Series	-
ISIN	INE865C14MH7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490529.5
Date of Allotment	27-Sep-2024
Date of Redemption	26-Dec-2024

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 25/10/24 Sr 15
Sec Type	CP
Security	EXIM
Issue	251024
Series	Sr 15
ISIN	INE514E14SF8
No. of Securities/Quantity	46000
Face Value	500000
Issue Price	497238.5
Date of Allotment	27-Sep-2024
Date of Redemption	25-Oct-2024



Name of the Company	Angel One Limited
Security Description	AOL CP 30/12/24 Sr 22
Sec Type	CP
Security	AOL
Issue	301224
Series	Sr 22
ISIN	INE732I14941
No. of Securities/Quantity	400
Face Value	500000
Issue Price	488848
Date of Allotment	30-Sep-2024
Date of Redemption	30-Dec-2024

b. Other debt securities

Name of the Company	Hero FinCorp Limited
Security Description	HFL 9.20% 2030 Sr 67
Sec Type	DB
Security	HFL30
Issue Name	9.20%
Series	Sr 67
ISIN	INE957N08151
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Sep-2024
Date of Redemption	27-May-2030



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.20

Name of the Company	Godrej Finance Limited
Security Description	TBILL LKD RESET 26 Sr C2
Sec Type	CF
Security	GFL26
Issue Name	RESET
Series	Sr C2
ISIN	INE02KN07055
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Sep-2024
Date of Redemption	25-Sep-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	T BILL LINKED RESET

2. Re-issue

a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 24/12/24
Sec Type	CP
Security	ISEC
Issue	241224



Series	-
ISIN	INE763G14VT1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490980
Date of Allotment	27-Sep-2024
Date of Redemption	24-Dec-2024

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 04/10/24 Sr 232
Sec Type	CP
Security	HFSL
Issue	041024
Series	Sr 233-235
ISIN	INE756I14EA7
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	499258
Date of Allotment	27-Sep-2024
Date of Redemption	04-Oct-2024

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	750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	987086.48
Date of Allotment	27-Sep-2024
Date of Redemption	24-Jul-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.550

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.33% 2027 Sr L1
Sec Type	DB
Security	ABF27
Issue Name	8.33%
Series	Sr L1
ISIN	*INE860H07IY4
No. of Securities/Quantity	8000
Face Value	100000
Paid-Up Value	100000
Issue Price	105096.83
Date of Allotment	27-Sep-2024
Date of Redemption	19-May-2027
Call Option Date	NA
Put Option Date	NA



Coupon rate	8.33
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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.

