National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64792	**Date: October 29, 2024**
Circular Ref. No: 2079/2024	

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 October 29, 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

a. Commercial Paper

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 27/01/25 Sr 28
Sec Type	CP
Security	GCPL
Issue	270125
Series	Sr 28
ISIN	INE102D14AI6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491147
Date of Allotment	28-Oct-2024
Date of Redemption	27-Jan-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 27/01/25 Sr 104
Sec Type	CP
Security	GIL
Issue	270125
Series	Sr 104
ISIN	INE233A14U59
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490978.5
Date of Allotment	28-Oct-2024
Date of Redemption	27-Jan-2025

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 27/01/25 Sr XVI
Sec Type	CP
Security	UCL
Issue	270125
Series	Sr XVI
ISIN	INE481G14EV2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491147
Date of Allotment	28-Oct-2024
Date of Redemption	27-Jan-2025

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 27/10/25
Sec Type	CP
Security	SFL
Issue	271025
Series	-
ISIN	INE660A14XZ5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	463914
Date of Allotment	28-Oct-2024
Date of Redemption	27-Oct-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 28/01/25 Sr 475
Sec Type	CP
Security	BILIPL
Issue	280125
Series	Sr 475
ISIN	INE704I14JB4
No. of Securities/Quantity	1280
Face Value	500000
Issue Price	491027
Date of Allotment	28-Oct-2024
Date of Redemption	28-Jan-2025

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 28/10/25 Sr 08
Sec Type	CP
Security	HHFL
Issue	281025
Series	Sr 08
ISIN	INE800X14267
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	462834.5
Date of Allotment	28-Oct-2024
Date of Redemption	28-Oct-2025

b. Other debt securities

Name of the Company	L&T Finance Limited
Security Description	LTFH 7.798% 2029 Sr F
Sec Type	DB
Security	LTFH29
Issue Name	7.798%
Series	Sr F
ISIN	INE498L07087
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Oct-2024
Date of Redemption	28-Dec-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.798

2. Re-issue

a. Other debt securities

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBRD 7.44% 2028 Sr 25C
Sec Type	ID
Security	NBRD28
Issue Name	7.44%
Series	Sr 25C
ISIN	*INE261F08EK5
No. of Securities/Quantity	700000

Face Value	100000
Paid-Up Value	100000
Issue Price	100040.6
Date of Allotment	28-Oct-2024
Date of Redemption	24-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.44

Name of the Company	ADITYA BIRLA HOUSING FINANCE LIMITED
Security Description	ABHFL 8.03% 2029 Sr F2
Sec Type	DB
Security	ABHFL29
Issue Name	8.03%
Series	Sr F2
ISIN	*INE831R07490
No. of Securities/Quantity	11000
Face Value	100000
Paid-Up Value	100000
Issue Price	101887.3
Date of Allotment	28-Oct-2024
Date of Redemption	11-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.03

*Currently debentures/bonds allotted in dematerialized mode have been creditedunder the temporary ISIN (IN8*********) in accordance with the SEBI circular no SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022