

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65115	Date: November 18, 2024
Circular Ref. No: 2191/2024	

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 November 18, 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	Godrej Industries Limited
Security Description	GIL CP 13/02/25 Sr 115
Sec Type	CP
Security	GIL
Issue	130225
Series	Sr 115
ISIN	INE233A14V74
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491111
Date of Allotment	14-Nov-2024
Date of Redemption	13-Feb-2025

Name of the Company	Tata Projects Limited
Security Description	TPL CP 12/02/25 Sr 172
Sec Type	CP
Security	TPL
Issue	120225
Series	Sr 172
ISIN	INE725H14CK7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491099.5
Date of Allotment	14-Nov-2024
Date of Redemption	12-Feb-2025



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 13/02/25 Sr 165
Sec Type	CP
Security	ABFL
Issue	130225
Series	Sr 165
ISIN	INE860H144K9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490870.5
Date of Allotment	14-Nov-2024
Date of Redemption	13-Feb-2025

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 29/11/24 Sr 246
Sec Type	CP
Security	HFSL
Issue	291124
Series	Sr 246
ISIN	INE756I14EF6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498494.5
Date of Allotment	14-Nov-2024
Date of Redemption	29-Nov-2024



Name of the Company	JK Tyre & Industries Limited
Security Description	JTIL CP 13/02/25 Sr 01
Sec Type	CP
Security	JTIL
Issue	130225
Series	Sr 01
ISIN	INE573A14672
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490882.5
Date of Allotment	14-Nov-2024
Date of Redemption	13-Feb-2025

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 13/02/25 Sr XIX
Sec Type	CP
Security	UCL
Issue	130225
Series	Sr XIX
ISIN	INE481G14EX8
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491207
Date of Allotment	14-Nov-2024
Date of Redemption	13-Feb-2025



Name of the Company	JK Tyre & Industries Limited
Security Description	JTIL CP 10/02/25 Sr 02
Sec Type	CP
Security	JTIL
Issue	100225
Series	Sr 02
ISIN	INE573A14664
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491177.5
Date of Allotment	14-Nov-2024
Date of Redemption	10-Feb-2025

Name of the Company	IIFL Securities Limited
Security Description	ISL CP 13/02/25 Sr 020
Sec Type	CP
Security	ISL
Issue	130225
Series	Sr 020
ISIN	INE489L14447
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	488908
Date of Allotment	14-Nov-2024
Date of Redemption	13-Feb-2025



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 13/02/25 Sr 33
Sec Type	CP
Security	HFL
Issue	130225
Series	Sr 33
ISIN	INE957N14IW6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490558
Date of Allotment	14-Nov-2024
Date of Redemption	13-Feb-2025

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 13/02/25 Sr 05-06
Sec Type	CP
Security	AIFL
Issue	130225
Series	Sr 05-06
ISIN	INE0AD514065
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490522
Date of Allotment	14-Nov-2024
Date of Redemption	13-Feb-2025



Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 14/05/25 Sr 07
Sec Type	CP
Security	AIFL
Issue	140525
Series	Sr 07
ISIN	INE0AD514057
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	481265.5
Date of Allotment	14-Nov-2024
Date of Redemption	14-May-2025

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 17/02/25 Sr 25AG
Sec Type	CP
Security	NABARD
Issue	170225
Series	Sr 25AG
ISIN	INE261F14MJ8
No. of Securities/Quantity	44500
Face Value	500000
Issue Price	491231
Date of Allotment	18-Nov-2024
Date of Redemption	17-Feb-2025



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 13/02/25
Sec Type	CP
Security	LTFL
Issue	130225
Series	-
ISIN	INE498L14CV0
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	490906.5
Date of Allotment	14-Nov-2024
Date of Redemption	13-Feb-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/11/24
Sec Type	CP
Security	LTFL
Issue	281124
Series	-
ISIN	INE498L14CX6
No. of Securities/Quantity	7600
Face Value	500000
Issue Price	498613.5
Date of Allotment	14-Nov-2024
Date of Redemption	28-Nov-2024



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 26/11/24
Sec Type	CP
Security	LTFL
Issue	261124
Series	-
ISIN	INE498L14CW8
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	498811
Date of Allotment	14-Nov-2024
Date of Redemption	26-Nov-2024

2. Re-issue

a. Commercial Paper

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/12/24 Sr 239
Sec Type	CP
Security	HFSL
Issue	041224
Series	
ISIN	INE756I14EC3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497989
Date of Allotment	14-Nov-2024
Date of Redemption	04-Dec-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 07/05/25 Sr 162
Sec Type	CP
Security	ABFL
Issue	070525
Series	-
ISIN	INE860H144I3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	482274
Date of Allotment	14-Nov-2024
Date of Redemption	07-May-2025

