

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65459	Date: December 06, 2024
Circular Ref. No: 2322/2024	

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 December 06, 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

1. Fresh Issue
a. Commercial Paper

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 06/03/25 Sr 25AK
Sec Type	CP
Security	NABARD
Issue	060325
Series	Sr 25AK
ISIN	INE261F14MM2
No. of Securities/Quantity	81000
Face Value	500000
Issue Price	491219
Date of Allotment	05-Dec-2024
Date of Redemption	06-Mar-2025

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 28/02/25 Sr 61
Sec Type	CP
Security	GAL
Issue	280225
Series	Sr 61
ISIN	INE850D14SV5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491664.5
Date of Allotment	05-Dec-2024
Date of Redemption	28-Feb-2025



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 04/06/25 Sr 175
Sec Type	CP
Security	ABFL
Issue	040625
Series	Sr 175
ISIN	INE860H144N3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	481725.5
Date of Allotment	05-Dec-2024
Date of Redemption	04-Jun-2025

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 06/03/25 Sr 9
Sec Type	CP
Security	AIFL
Issue	060325
Series	Sr 9
ISIN	INE0AD514099
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490582
Date of Allotment	05-Dec-2024
Date of Redemption	06-Mar-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 06/03/25 Sr 123
Sec Type	CP
Security	GIL
Issue	060325
Series	Sr 123
ISIN	INE233A14W57
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491111
Date of Allotment	05-Dec-2024
Date of Redemption	06-Mar-2025

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 06/03/25 Sr 15
Sec Type	CP
Security	SIDBI
Issue	060325
Series	Sr 15
ISIN	INE556F14KQ0
No. of Securities/Quantity	116000
Face Value	500000
Issue Price	491183
Date of Allotment	05-Dec-2024
Date of Redemption	06-Mar-2025



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 14/11/25 Sr 40
Sec Type	CP
Security	HFL
Issue	141125
Series	Sr 40
ISIN	INE957N14JB8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	463928
Date of Allotment	05-Dec-2024
Date of Redemption	14-Nov-2025

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 28/11/2025 HFCL/CP/24-2
Sec Type	CP
Security	HFL
Issue	281125
Series	HFCL/CP/24-25/41
ISIN	INE957N14JA0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	462570
Date of Allotment	05-Dec-2024
Date of Redemption	28-Nov-2025



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 07/03/25 Sr 38
Sec Type	CP
Security	HIFSIL
Issue	070325
Series	Sr 38
ISIN	INE790I14FN6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490654
Date of Allotment	06-Dec-2024
Date of Redemption	07-Mar-2025

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 07/01/25 Sr 62
Sec Type	CP
Security	GAL
Issue	070125
Series	Sr 62
ISIN	INE850D14SW3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496833.5
Date of Allotment	06-Dec-2024
Date of Redemption	07-Jan-2025



b. Other debt securities

Name of the Company	Larsen & Toubro Limited
Security Description	LT 7.19% 2034
Sec Type	DB
Security	LT34
Issue Name	7.19%
Series	-
ISIN	INE018A08BL4
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Dec-2024
Date of Redemption	05-Dec-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.19

2. Re-issue
a. Commercial Paper

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 28/02/25 Sr 1984
Sec Type	CP
Security	IIFL
Issue	280225
Series	-
ISIN	INE530B14CI8
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	489456.5
Date of Allotment	05-Dec-2024
Date of Redemption	28-Feb-2025

b. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.68% 2034 Tr 441
Sec Type	DB
Security	LICH34
Issue Name	7.68%
Series	Tr 441
ISIN	*INE115A07QR5
No. of Securities/Quantity	105000
Face Value	100000
Paid-Up Value	100000
Issue Price	101628.5
Date of Allotment	05-Dec-2024
Date of Redemption	29-May-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.68

*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

