

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65618	Date: December 16, 2024
Circular Ref. No: 2389/2024	

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 December 16, 2024 the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Mandar Walavalkar
Vice President

ANNEXURE

1. Fresh Issue

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 13/03/25 Sr 74
Sec Type	CP
Security	GPL
Issue	130325
Series	Sr 74
ISIN	INE484J14WB4
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	491195
Date of Allotment	13-Dec-2024
Date of Redemption	13-Mar-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 13/03/25 Sr 128
Sec Type	CP
Security	GIL
Issue	130325
Series	Sr 128
ISIN	INE233A14W65
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491195

Date of Allotment	13-Dec-2024
Date of Redemption	13-Mar-2025

Name of the Company	Hero Fincorp Limited
Security Description	HFL CP 05/12/25 Sr 45
Sec Type	CP
Security	HFL
Issue	051225
Series	Sr 45
ISIN	INE957N14JD4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	462666.5
Date of Allotment	13-Dec-2024
Date of Redemption	05-Dec-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 13/06/25 Sr 481
Sec Type	CP
Security	BIL IPL
Issue	130625
Series	Sr 481
ISIN	INE704I14JG3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	480935



Date of Allotment	13-Dec-2024
Date of Redemption	13-Jun-2025

Name of the Company	Hsbc Invest direct Financial Services (I) Limited
Security Description	HIFSIL CP 13/03/25 Sr 041
Sec Type	CP
Security	HIFSIL
Issue	130325
Series	Sr 041
ISIN	INE790I14FQ9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491184
Date of Allotment	16-Dec-2024
Date of Redemption	13-Mar-2025

Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 11/02/25 Sr 44
Sec Type	CP
Security	TCPL
Issue	110225
Series	Sr 44
ISIN	INE192A14721
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494175.5



Date of Allotment	13-Dec-2024
Date of Redemption	11-Feb-2025

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 27/02/25 Sr 68
Sec Type	CP
Security	GAL
Issue	270225
Series	Sr 68
ISIN	INE850D14TC3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492815
Date of Allotment	16-Dec-2024
Date of Redemption	27-Feb-2025

Other Debt securities:
1. Fresh Issue

Name of the Company	Export Import Bank of India
Security Description	EXIM 7.14% 2029 Sr AA01
Sec Type	ID
Security	EXIM29
Issue Name	7.14%
Series	Sr AA01
ISIN	INE514E08GD0
No. of Securities/Quantity	250000



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Dec-2024
Date of Redemption	13-Dec-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.14

Name of the Company	L&T Finance Limited
Security Description	LFL 7.75% 2027 Sr G
Sec Type	DB
Security	LTFL27
Issue Name	7.75%
Series	Sr G
ISIN	INE498L07103
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Dec-2024
Date of Redemption	13-Dec-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75



2. Re-issue

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 07/11/25 Sr 43-44
Sec Type	CP
Security	HFL
Issue	071125
Series	Sr 46
ISIN	INE957N14JC6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	465392
Date of Allotment	13-Dec-2024
Date of Redemption	07-Nov-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 47
ISIN	INE957N14JB8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	464707.5
Date of Allotment	13-Dec-2024
Date of Redemption	14-Nov-2025

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 28/02/25 Sr 61
Sec Type	CP
Security	GAL
Issue	280225
Series	Sr 69
ISIN	INE850D14SV5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492718
Date of Allotment	16-Dec-2024
Date of Redemption	28-Feb-2025