

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59547	Date: November 29, 2023
Circular Ref. No: 1722/2023	

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 29, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. Fresh Issue**a. Commercial Paper**

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 27/02/24 Sr 14
Sec Type	CP
Security	TCHFL
Issue	270224
Series	Sr 14
ISIN	INE033L14MV4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490942.5
Date of Allotment	28-Nov-2023
Date of Redemption	27-Feb-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 27/02/24 Sr 89
Sec Type	CP
Security	GIL
Issue	270224
Series	Sr 89
ISIN	INE233A14E67
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490918.5
Date of Allotment	28-Nov-2023
Date of Redemption	27-Feb-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 26/02/24
Sec Type	CP
Security	ABML
Issue	260224
Series	-
ISIN	INE865C14KH1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490245
Date of Allotment	28-Nov-2023
Date of Redemption	26-Feb-2024

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 27/02/24 Sr 130
Sec Type	CP
Security	ALSL
Issue	270224
Series	Sr 130
ISIN	INE563J14BB9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490666
Date of Allotment	28-Nov-2023
Date of Redemption	27-Feb-2024



Name of the Company	Shriram Finance Limited
Security Description	STFCL CP 23/02/24 Sr 07
Sec Type	CP
Security	STFCL
Issue	230224
Series	Sr 07
ISIN	INE721A14DM5
No. of Securities/Quantity	1900
Face Value	500000
Issue Price	490414.5
Date of Allotment	28-Nov-2023
Date of Redemption	23-Feb-2024

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL CP 28/02/24
Sec Type	CP
Security	SICCL
Issue	280224
Series	-
ISIN	INE535H14IV4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490402
Date of Allotment	29-Nov-2023
Date of Redemption	28-Feb-2024



Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 27/02/24
Sec Type	CP
Security	TCSL
Issue	270224
Series	-
ISIN	INE729N14IB3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490306.5
Date of Allotment	28-Nov-2023
Date of Redemption	27-Feb-2024

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 31/05/24
Sec Type	CP
Security	BEL
Issue	310524
Series	-
ISIN	INE396J14331
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	480048.5
Date of Allotment	28-Nov-2023
Date of Redemption	31-May-2024



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 26/02/24
Sec Type	CP
Security	LTFL
Issue	260224
Series	-
ISIN	INE027E14PA8
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490679.5
Date of Allotment	29-Nov-2023
Date of Redemption	26-Feb-2024

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 27/11/24 Sr 434
Sec Type	CP
Security	BILIPL
Issue	271124
Series	Sr 434
ISIN	INE704I14HX2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	460193.5
Date of Allotment	28-Nov-2023
Date of Redemption	27-Nov-2024



b. Other debt securities
Continuation Sheet

Name of the Company	REC Limited
Security Description	RL 7.80% 2026 Sr 228-A
Sec Type	PT
Security	REC26
Issue Name	7.80%
Series	Sr 228-A
ISIN	INE020B08ES7
No. of Securities/Quantity	167900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Nov-2023
Date of Redemption	30-May-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.80

Name of the Company	REC Limited
Security Description	REC 7.71% 2033 Sr 228-B
Sec Type	PT
Security	REC33A
Issue Name	7.71%
Series	Sr 228-B
ISIN	INE020B08ER9
No. of Securities/Quantity	289969
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Nov-2023
Date of Redemption	30-Nov-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.71

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFS 8.0980% 2027 Sr D STRPP I
Sec Type	DB
Security	TCFS27
Issue Name	8.0980
Series	Sr D STRPP I
ISIN	INE306N07NS8
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Nov-2023
Date of Redemption	22-Jan-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.0980



Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFS 8.0980% 2027PPSrD STRPPII
Sec Type	DB
Security	TCFS27A
Issue Name	8.0980
Series	Sr D STRPP II
ISIN	INE306N07NR0
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	1000
Issue Price	1000
Date of Allotment	28-Nov-2023
Date of Redemption	23-Sep-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.0980

**Listed pursuant to receipt of first pay-in amount, being a partly paid NCD.*

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 29/02/24
Sec Type	CP
Security	PCHFL
Issue	290224
Series	-
ISIN	INE516Y14DN7
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	489767
Date of Allotment	28-Nov-2023
Date of Redemption	29-Feb-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 23/02/24
Sec Type	CP
Security	GPL
Issue	230224
Series	Sr 61-62
ISIN	INE484J14SR8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491218.5
Date of Allotment	28-Nov-2023
Date of Redemption	23-Feb-2024

