

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60159	Date: January 08, 2024
Circular Ref. No: 0042/2024	

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 January 08, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 13/06/24
Sec Type	CP
Security	PCHFL
Issue	130624
Series	-
ISIN	INE516Y14EW6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	481632
Date of Allotment	05-Jan-2024
Date of Redemption	13-Jun-2024

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 04/04/24
Sec Type	CP
Security	PEL
Issue	040424
Series	-
ISIN	INE140A141T5
No. of Securities/Quantity	100
Face Value	500000
Issue Price	489854
Date of Allotment	05-Jan-2024
Date of Redemption	04-Apr-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 13/03/24 Sr 104
Sec Type	CP
Security	GIL
Issue	130324
Series	Sr 104
ISIN	INE233A14F82
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493173.5
Date of Allotment	05-Jan-2024
Date of Redemption	13-Mar-2024

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 02/04/24 Sr 136
Sec Type	CP
Security	ALSL
Issue	020424
Series	Sr 136
ISIN	INE563J14BH6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490306.5
Date of Allotment	05-Jan-2024
Date of Redemption	02-Apr-2024



Name of the Company	Nirma Limited
Security Description	NL CP 05/03/24 Sr 17
Sec Type	CP
Security	NL
Issue	050324
Series	Sr 17
ISIN	INE091A14EA6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494015
Date of Allotment	05-Jan-2024
Date of Redemption	05-Mar-2024

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 28/02/24 Sr 120
Sec Type	CP
Security	TPREL
Issue	280224
Series	Sr 120
ISIN	INE607M14AT2
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	494917.5
Date of Allotment	08-Jan-2024
Date of Redemption	28-Feb-2024



b. Other debt securities
Continuation Sheet

Name of the Company	L&T Finance Holdings Limited
Security Description	L&T Fin 8.15% 2027 Sr F
Sec Type	DB
Security	LTFH27
Issue Name	8.15%
Series	Sr F
ISIN	INE498L07012
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	04-Jan-2024
Date of Redemption	04-Jan-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD 7.80% 2027 Sr 24E
Sec Type	ID
Security	NBRD27
Issue Name	7.80%
Series	Sr 24E
ISIN	INE261F08EF5
No. of Securities/Quantity	499000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	05-Jan-2024
Date of Redemption	15-Mar-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.80

Name of the Company	Hero FinCorp Limited
Security Description	HFL 9% 2034 Sr 61
Sec Type	DB
Security	HEFC34
Issue Name	9%
Series	Sr 61
ISIN	INE957N08110
No. of Securities/Quantity	5500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Jan-2024
Date of Redemption	05-Jan-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	9



2. Re-issue
Continuation Sheet
a. Commercial Paper

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 29/01/24
Sec Type	CP
Security	LTFHL
Issue	290124
Series	-
ISIN	INE498L14AV4
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	497517
Date of Allotment	05-Jan-2024
Date of Redemption	29-Jan-2024

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 26/03/24 Sr 29-30
Sec Type	CP
Security	TMFL
Issue	260324
Series	Sr 28-31
ISIN	INE477S14BZ2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491310.5
Date of Allotment	05-Jan-2024
Date of Redemption	26-Mar-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 28/03/24 Sr 53
Sec Type	CP
Security	GPL
Issue	280324
Series	Sr 71
ISIN	INE484J14SN7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491505.5
Date of Allotment	05-Jan-2024
Date of Redemption	28-Mar-2024

