

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60275	Date: January 16, 2024
Circular Ref. No: 0093/2024	

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 16, 2024, 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 14/01/25 Sr 15
Sec Type	CP
Security	TCHFL
Issue	140125
Series	Sr 15
ISIN	INE033L14MW2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	462963
Date of Allotment	15-Jan-2024
Date of Redemption	14-Jan-2025

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 15/04/24 Sr 311
Sec Type	CP
Security	DI IPL
Issue	150424
Series	Sr 311
ISIN	INE144H14GJ4
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	489624
Date of Allotment	15-Jan-2024
Date of Redemption	15-Apr-2024



Name of the Company	SRF Limited
Security Description	SRF Limited CP 15/03/24 Sr 03
Sec Type	CP
Security	SRF
Issue	150324
Series	Sr 03
ISIN	INE647A14AG0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493951
Date of Allotment	15-Jan-2024
Date of Redemption	15-Mar-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/04/24 Sr 73
Sec Type	CP
Security	GPL
Issue	180424
Series	Sr 73
ISIN	INE484J14SZ1
No. of Securities/Quantity	200
Face Value	500000
Issue Price	490018
Date of Allotment	15-Jan-2024
Date of Redemption	18-Apr-2024



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 09/02/24 Sr 122
Sec Type	CP
Security	TPREL
Issue	090224
Series	Sr 122
ISIN	INE607M14AV8
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	497647.5
Date of Allotment	16-Jan-2024
Date of Redemption	09-Feb-2024

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 22/03/24
Sec Type	CP
Security	LTFHL
Issue	220324
Series	-
ISIN	INE498L14AX0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493134
Date of Allotment	16-Jan-2024
Date of Redemption	22-Mar-2024



b. Other debt securities
Continuation Sheet

Name of the Company	National Housing Bank
Security Description	NHB 7.57% 2031
Sec Type	ID
Security	NHB31
Issue Name	7.57%
Series	-
ISIN	INE557F08FT4
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Jan-2024
Date of Redemption	09-Jan-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.57

2. Re-issue
a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 15/03/24 Sr 49
Sec Type	CP
Security	GPL
Issue	150324
Series	Sr 72
ISIN	INE484J14SK3
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	493951
Date of Allotment	15-Jan-2024
Date of Redemption	15-Mar-2024

