

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60422	Date: January 25, 2024
Circular Ref. No: 0148/2024	

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 25, 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	Godrej Industries Limited
Security Description	GIL CP 24/04/24 Sr 114
Sec Type	CP
Security	GIL
Issue	240424
Series	Sr 114
ISIN	INE233A14G99
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490462
Date of Allotment	24-Jan-2024
Date of Redemption	24-Apr-2024

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 23/01/25 Sr 444
Sec Type	CP
Security	BIL IPL
Issue	230125
Series	Sr 444
ISIN	INE704I14IF7
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	459432
Date of Allotment	24-Jan-2024
Date of Redemption	23-Jan-2025



Name of the Company	IIFL Securities Limited
Security Description	ISL CP 24/04/24 Sr 5
Sec Type	CP
Security	ISL
Issue	240424
Series	Sr 5
ISIN	INE489L14298
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489027
Date of Allotment	24-Jan-2024
Date of Redemption	24-Apr-2024

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 23/01/25 Sr 313
Sec Type	CP
Security	DI IPL
Issue	230125
Series	Sr 313
ISIN	INE144H14GL0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	458400
Date of Allotment	25-Jan-2024
Date of Redemption	23-Jan-2025



Name of the Company	Blue Star Limited
Security Description	Blue Star Limited CP 26/03/24
Sec Type	CP
Security	BSL
Issue	260324
Series	-
ISIN	INE472A13NR3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493892
Date of Allotment	25-Jan-2024
Date of Redemption	26-Mar-2024

Name of the Company	Blue Star Limited
Security Description	Blue Star Limited CP 28/03/24
Sec Type	CP
Security	BSL
Issue	280324
Series	-
ISIN	INE472A14NQ5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493652
Date of Allotment	25-Jan-2024
Date of Redemption	28-Mar-2024



b. Other debt securities
Continuation Sheet

Name of the Company	Tata Projects Limited
Security Description	TPL 8.33% 2027 Sr P
Sec Type	DB
Security	TPL27
Issue Name	8.33%
Series	Sr P
ISIN	INE725H08188
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Jan-2024
Date of Redemption	24-Jun-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.33

2. Re-issue
a. Other debt securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 8.0409% 2027 Sr. C
Sec Type	DB
Security	TCHF27
Issue Name	8.0409
Series	Sr. C
ISIN	*INE033L07ID4
No. of Securities/Quantity	30000



Face Value	100000
Paid-Up Value	100000
Issue Price	100644.4
Date of Allotment	24-Jan-2024
Date of Redemption	19-Mar-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.0409

*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

