

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60514	Date: February 01, 2024
Circular Ref. No: 0189/2024	

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 February 01, 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 30/01/25 Sr 16
Sec Type	CP
Security	TCHFL
Issue	300125
Series	Sr 16
ISIN	INE033L14MX0
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	462748.5
Date of Allotment	31-Jan-2024
Date of Redemption	30-Jan-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 30/04/24 Sr 117
Sec Type	CP
Security	GIL
Issue	300424
Series	Sr 117
ISIN	INE233A14H15
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490351.5
Date of Allotment	31-Jan-2024
Date of Redemption	30-Apr-2024



Name of the Company	Nomura Capital (India) Private Limited
Security Description	NOM CP 23/02/24
Sec Type	CP
Security	NOM
Issue	230224
Series	-
ISIN	INE357L14362
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497414
Date of Allotment	31-Jan-2024
Date of Redemption	23-Feb-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 31/01/25 Sr 132
Sec Type	CP
Security	ABFL
Issue	310125
Series	Sr 132
ISIN	INE860H142E6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	461583.5
Date of Allotment	31-Jan-2024
Date of Redemption	31-Jan-2025



Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 29/05/24 Sr 7
Sec Type	CP
Security	TCPL
Issue	290524
Series	Sr 7
ISIN	INE192A14416
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	487368
Date of Allotment	31-Jan-2024
Date of Redemption	29-May-2024

Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 30/05/24 Sr 8
Sec Type	CP
Security	TCPL
Issue	300524
Series	Sr 8
ISIN	INE192A14424
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	487264
Date of Allotment	31-Jan-2024
Date of Redemption	30-May-2024



Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 31/05/24 Sr 9
Sec Type	CP
Security	TCPL
Issue	310524
Series	Sr 9
ISIN	INE192A14432
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	487161
Date of Allotment	31-Jan-2024
Date of Redemption	31-May-2024

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 01/03/24 Sr 52
Sec Type	CP
Security	GAL
Issue	010324
Series	Sr 52
ISIN	INE850D14QD7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497038
Date of Allotment	01-Feb-2024
Date of Redemption	01-Mar-2024



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 06/03/24 Sr 123
Sec Type	CP
Security	TPREL
Issue	060324
Series	Sr 123
ISIN	INE607M14AW6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496471.5
Date of Allotment	01-Feb-2024
Date of Redemption	06-Mar-2024

b. Other debt securities

Name of the Company	Summit Digitel Infrastructure Limited
Security Description	Summit Digitel 8.06% 2029
Sec Type	DB
Security	SDIP29
Issue Name	8.06%
Series	-
ISIN	INE507T07120
No. of Securities/Quantity	65000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Jan-2024
Date of Redemption	29-Jan-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.06

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.85% 2029
Sec Type	DB
Security	MUTF29
Issue Name	8.85%
Series	-
ISIN	INE414G07JA0
No. of Securities/Quantity	79000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Jan-2024
Date of Redemption	30-Jan-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.85

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL 8% 2034 Sr J1
Sec Type	DB
Security	ABHF34
Issue Name	8%



Series	Sr J1
ISIN	INE831R07417
No. of Securities/Quantity	42500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-Jan-2024
Date of Redemption	31-Jan-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 29/04/24 Sr 125
Sec Type	CP
Security	ABFL
Issue	290424
Series	Sr 129-130
ISIN	INE860H142D8
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	489847.5
Date of Allotment	31-Jan-2024
Date of Redemption	29-Apr-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 14/06/24 Sr 113
Sec Type	CP
Security	ABFL
Issue	140624
Series	Sr 131
ISIN	INE860H141X8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	484760
Date of Allotment	31-Jan-2024
Date of Redemption	14-Jun-2024

b. Other debt securities

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL Tbill linked 2025
Sec Type	CF
Security	PCHF25
Issue Name	RESET
Series	-
ISIN	*INE516Y07485
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	101657.13
Date of Allotment	30-Jan-2024
Date of Redemption	21-Feb-2025



Call Option Date	NA
Put Option Date	NA
Coupon rate	Tbill linked

*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

Name of the Company	LIC Housing Finance Limited
Security Description	LIC Housing Finance Limited 8.80% 2029 (Tranche 376)
Sec Type	DB
Security	LICH29
Issue Name	8.80%
Series	Tranche 376
ISIN	*INE115A07NU6
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1039248.31
Date of Allotment	31-Jan-2024
Date of Redemption	25-Jan-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.8

*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

