

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60554	Date: February 05, 2024
Circular Ref. No: 0210/2024	

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 05, 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 Teleservices (Maharashtra) Limited
Security Description	TTML CP 07/03/24
Sec Type	CP
Security	TTML
Issue	070324
Series	-
ISIN	INE517B14966
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	496416.5
Date of Allotment	02-Feb-2024
Date of Redemption	07-Mar-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 02/05/24
Sec Type	CP
Security	ABML
Issue	020524
Series	-
ISIN	INE865C14KR0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489027
Date of Allotment	02-Feb-2024
Date of Redemption	02-May-2024



Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 31/01/25 Sr 315
Sec Type	CP
Security	DIPL
Issue	310125
Series	Sr 315
ISIN	INE144H14GN6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	458400
Date of Allotment	02-Feb-2024
Date of Redemption	31-Jan-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 03/05/24 Sr 119
Sec Type	CP
Security	GIL
Issue	030524
Series	Sr 119
ISIN	INE233A14H49
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490246.5
Date of Allotment	02-Feb-2024
Date of Redemption	03-May-2024



Name of the Company	Maithon Power Limited
Security Description	MPL CP 30/04/24 Sr 1
Sec Type	CP
Security	MPL
Issue	300424
Series	Sr 1
ISIN	INE082G14440
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489959
Date of Allotment	02-Feb-2024
Date of Redemption	30-Apr-2024

Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 27/03/24
Sec Type	CP
Security	JIL
Issue	270324
Series	-
ISIN	INE0BY014243
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494440.5
Date of Allotment	02-Feb-2024
Date of Redemption	27-Mar-2024



Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 30/01/25 Sr 11
Sec Type	CP
Security	BCIPL
Issue	300125
Series	Sr 11
ISIN	INE087M14BH0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	455802.5
Date of Allotment	02-Feb-2024
Date of Redemption	30-Jan-2025

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 24/01/25 Sr 12
Sec Type	CP
Security	BCIPL
Issue	240125
Series	Sr 12
ISIN	INE087M14BI8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	456469.5
Date of Allotment	02-Feb-2024
Date of Redemption	24-Jan-2025



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 28/03/24
Sec Type	CP
Security	NVCL
Issue	280324
Series	-
ISIN	INE118D14803
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494339
Date of Allotment	02-Feb-2024
Date of Redemption	28-Mar-2024

Name of the Company	Nu Vista Limited
Security Description	Nu Vista Limited CP 15/03/24
Sec Type	CP
Security	NVL
Issue	150324
Series	-
ISIN	INE973U14128
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495609
Date of Allotment	02-Feb-2024
Date of Redemption	15-Mar-2024



b. Other debt securities*Continuation Sheet*

Name of the Company	Hero FinCorp Limited
Security Description	HFL 8.60% 2029 Sr 62
Sec Type	DB
Security	HEFC29
Issue Name	8.60%
Series	Sr 62
ISIN	INE957N07773
No. of Securities/Quantity	2500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	02-Feb-2024
Date of Redemption	02-Feb-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.60