

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60625	Date: February 09, 2024
Circular Ref. No: 0238/2024	

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 09, 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	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 07/05/24
Sec Type	CP
Security	PCHFL
Issue	070524
Series	-
ISIN	INE516Y14EX4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489204.5
Date of Allotment	08-Feb-2024
Date of Redemption	07-May-2024

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 06/05/24
Sec Type	CP
Security	PCHFL
Issue	060524
Series	-
ISIN	INE516Y14EY2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489323.5
Date of Allotment	08-Feb-2024
Date of Redemption	06-May-2024



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 08/05/24 Sr 24AG
Sec Type	CP
Security	NABARD
Issue	080524
Series	Sr 24AG
ISIN	INE261F14KU9
No. of Securities/Quantity	61000
Face Value	500000
Issue Price	490505.5
Date of Allotment	08-Feb-2024
Date of Redemption	08-May-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/05/24 Sr 122
Sec Type	CP
Security	GIL
Issue	090524
Series	Sr 122
ISIN	INE233A14H72
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490222.5
Date of Allotment	08-Feb-2024
Date of Redemption	09-May-2024



Name of the Company	Tata Capital Limited
Security Description	TCL CP 09/05/24 Sr 08
Sec Type	CP
Security	TCL
Issue	090524
Series	Sr 08
ISIN	INE976I14NW6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	489755.5
Date of Allotment	08-Feb-2024
Date of Redemption	09-May-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 09/05/24 Sr 138
Sec Type	CP
Security	ABFL
Issue	090524
Series	Sr 138
ISIN	INE860H142H9
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	489600
Date of Allotment	08-Feb-2024
Date of Redemption	09-May-2024



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 09/05/24 Sr 28
Sec Type	CP
Security	SIDBI
Issue	090524
Series	Sr 28
ISIN	INE556F14JZ3
No. of Securities/Quantity	69000
Face Value	500000
Issue Price	490426
Date of Allotment	08-Feb-2024
Date of Redemption	09-May-2024

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 16/02/24 Sr 124
Sec Type	CP
Security	TPREL
Issue	160224
Series	Sr 124
ISIN	INE607M14AX4
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	499239
Date of Allotment	09-Feb-2024
Date of Redemption	16-Feb-2024



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 07/03/24 Sr 55
Sec Type	CP
Security	GAL
Issue	070324
Series	Sr 55
ISIN	INE850D14QG0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497230.5
Date of Allotment	09-Feb-2024
Date of Redemption	07-Mar-2024

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 07/02/25 Sr 3
Sec Type	CP
Security	HIFSIL
Issue	070225
Series	Sr 3
ISIN	INE790I14EG3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	459576.5
Date of Allotment	09-Feb-2024
Date of Redemption	07-Feb-2025



b. Other debt securities
Continuation Sheet

Name of the Company	Tata Capital Limited
Security Description	Tata Cap 7.99% 2034 Sr A
Sec Type	DB
Security	TACA34
Issue Name	7.99%
Series	Sr A
ISIN	INE306N07NN9
No. of Securities/Quantity	24210
Face Value	100000
Paid-Up Value	100000
Issue Price	Multiple Issue Price
Date of Allotment	08-Feb-2024
Date of Redemption	08-Feb-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.99

Multiple Price	
No. of Bonds	Issue Price
22710	100000
1500	100010

2. Re-issue
a. Commercial Paper

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 06/05/24 Sr 184
Sec Type	CP
Security	JFSL



Issue	060524
Series	Sr 190
ISIN	INE012I14QD3
No. of Securities/Quantity	160
Face Value	500000
Issue Price	489439
Date of Allotment	08-Feb-2024
Date of Redemption	06-May-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 06/05/24 Sr 135
Sec Type	CP
Security	ABFL
Issue	060524
Series	Sr 137
ISIN	INE860H142G1
No. of Securities/Quantity	80
Face Value	500000
Issue Price	489936
Date of Allotment	08-Feb-2024
Date of Redemption	06-May-2024

