

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60737	Date: February 16, 2024
Circular Ref. No: 0295/2024	

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 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	L&T Finance Holdings Limited
Security Description	LTFHL CP 27/02/24
Sec Type	CP
Security	LTFHL
Issue	270224
Series	-
ISIN	INE498L14AZ5
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	498754
Date of Allotment	15-Feb-2024
Date of Redemption	27-Feb-2024

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 16/05/24 Sr 09
Sec Type	CP
Security	EXIM
Issue	160524
Series	Sr 09
ISIN	INE514E14RJ2
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	490414
Date of Allotment	15-Feb-2024
Date of Redemption	16-May-2024



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 14/11/24
Sec Type	CP
Security	PEL
Issue	141124
Series	-
ISIN	INE140A141Y5
No. of Securities/Quantity	600
Face Value	500000
Issue Price	467973.5
Date of Allotment	15-Feb-2024
Date of Redemption	14-Nov-2024

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 13/02/25 Sr 15
Sec Type	CP
Security	BCIPL
Issue	130225
Series	Sr 15
ISIN	INE087M14BM0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	456729.5
Date of Allotment	15-Feb-2024
Date of Redemption	13-Feb-2025



Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 16/01/25 Sr 17
Sec Type	CP
Security	BCIPL
Issue	160125
Series	Sr 17
ISIN	INE087M14BL2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	459790.5
Date of Allotment	15-Feb-2024
Date of Redemption	16-Jan-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 16/05/24 Sr 126
Sec Type	CP
Security	GIL
Issue	160524
Series	Sr 126
ISIN	INE233A14I14
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490246.5
Date of Allotment	15-Feb-2024
Date of Redemption	16-May-2024



Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 30/08/24
Sec Type	CP
Security	BTL
Issue	300824
Series	-
ISIN	INE403D14510
No. of Securities/Quantity	13200
Face Value	500000
Issue Price	477821
Date of Allotment	15-Feb-2024
Date of Redemption	30-Aug-2024

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 17/05/24 Sr 4
Sec Type	CP
Security	HIFSIL
Issue	170524
Series	Sr 4
ISIN	INE790I14EH1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489027
Date of Allotment	16-Feb-2024
Date of Redemption	17-May-2024



b. Other debt securities
Continuation Sheet

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.88% Perpetual Sr BS236
Sec Type	CT
Security	PFC
Issue Name	7.88%
Series	Sr BS236
ISIN	INE134E08MW5
No. of Securities/Quantity	100
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	15-Feb-2024
Date of Redemption	-
Call Option Date	17-Feb-2034 or any anniversary date thereafter
Put Option Date	NA
Coupon rate	7.88

2. Re-issue
a. Commercial Paper

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 16/05/24
Sec Type	CP
Security	TCHFL
Issue	160524
Series	Sr 17
ISIN	INE033L14ML5
No. of Securities/Quantity	10000



Face Value	500000
Issue Price	490246.5
Date of Allotment	15-Feb-2024
Date of Redemption	16-May-2024

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 05/02/25 Sr 13
Sec Type	CP
Security	BCIPL
Issue	050225
Series	Sr 16
ISIN	INE087M14BJ6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	457600
Date of Allotment	15-Feb-2024
Date of Redemption	05-Feb-2025

