

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60863	Date: February 26, 2024
Circular Ref. No: 0351/2024	

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 26, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Projects Limited
Security Description	TPL CP 18/02/25 Sr 152
Sec Type	CP
Security	TPL
Issue	180225
Series	Sr 152
ISIN	INE725H14BQ6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	461984
Date of Allotment	23-Feb-2024
Date of Redemption	18-Feb-2025

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 24/05/24 Sr 24AM
Sec Type	CP
Security	NABARD
Issue	240524
Series	Sr 24AM
ISIN	INE261F14LA9
No. of Securities/Quantity	54500
Face Value	500000
Issue Price	490402
Date of Allotment	23-Feb-2024
Date of Redemption	24-May-2024



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 24/05/24
Sec Type	CP
Security	ABML
Issue	240524
Series	-
ISIN	INE865C14KU4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489265.5
Date of Allotment	23-Feb-2024
Date of Redemption	24-May-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 24/05/24 Sr 129
Sec Type	CP
Security	GIL
Issue	240524
Series	Sr 129
ISIN	INE233A14I55
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490210.5
Date of Allotment	23-Feb-2024
Date of Redemption	24-May-2024



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 24/05/24 Sr 29
Sec Type	CP
Security	SIDBI
Issue	240524
Series	Sr 29
ISIN	INE556F14KA4
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	490522
Date of Allotment	23-Feb-2024
Date of Redemption	24-May-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/05/24 Sr 84
Sec Type	CP
Security	GPL
Issue	240524
Series	Sr 84
ISIN	INE484J14TH7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490198.5
Date of Allotment	23-Feb-2024
Date of Redemption	24-May-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 21/08/24 Sr 160
Sec Type	CP
Security	ABFL
Issue	210824
Series	Sr 160
ISIN	INE860H142O5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	480339
Date of Allotment	23-Feb-2024
Date of Redemption	21-Aug-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 24/05/24 Sr 161
Sec Type	CP
Security	ABFL
Issue	240524
Series	Sr 161
ISIN	INE860H142N7
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	489576
Date of Allotment	23-Feb-2024
Date of Redemption	24-May-2024



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 21/05/24
Sec Type	CP
Security	PCHFL
Issue	210524
Series	-
ISIN	INE516Y14FD3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489323.5
Date of Allotment	23-Feb-2024
Date of Redemption	21-May-2024

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 22/05/24
Sec Type	CP
Security	PCHFL
Issue	220524
Series	-
ISIN	INE516Y14FE1
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	489204.5
Date of Allotment	23-Feb-2024
Date of Redemption	22-May-2024



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 21/02/25 SrSA112-123
Sec Type	CP
Security	CIAFCL
Issue	210225
Series	Sr SA112-123
ISIN	INE121A14WH8
No. of Securities/Quantity	14300
Face Value	500000
Issue Price	460928.5
Date of Allotment	23-Feb-2024
Date of Redemption	21-Feb-2025

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 24/05/24 Sr 496
Sec Type	CP
Security	PHFL
Issue	240524
Series	Sr 496
ISIN	INE572E14IY8
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	490162.5
Date of Allotment	23-Feb-2024
Date of Redemption	24-May-2024



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 27/05/24 Sr 24AK
Sec Type	CP
Security	NABARD
Issue	270524
Series	Sr 24AK
ISIN	INE261F14KZ8
No. of Securities/Quantity	42000
Face Value	500000
Issue Price	490402
Date of Allotment	26-Feb-2024
Date of Redemption	27-May-2024

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 21/02/25 Sr 452
Sec Type	CP
Security	BILIPL
Issue	210225
Series	Sr 452
ISIN	INE704I14IK7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	460082.5
Date of Allotment	23-Feb-2024
Date of Redemption	21-Feb-2025



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 20/05/24 Sr 31
Sec Type	CP
Security	HFL
Issue	200524
Series	Sr 31
ISIN	INE957N14HV0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489785
Date of Allotment	23-Feb-2024
Date of Redemption	20-May-2024

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 27/05/24 Sr 58
Sec Type	CP
Security	GAL
Issue	270524
Series	Sr 58
ISIN	INE850D14QK2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490234.5
Date of Allotment	26-Feb-2024
Date of Redemption	27-May-2024



b. Other debt securities

Name of the Company	REC Limited
Security Description	REC 7.64% 2027 Sr 231A
Sec Type	PT
Security	REC27
Issue Name	7.64%
Series	Sr 231A
ISIN	INE020B08EX7
No. of Securities/Quantity	287500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Feb-2024
Date of Redemption	30-Apr-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.64

Name of the Company	REC Limited
Security Description	REC 7.47% 2034 Sr 231B
Sec Type	PT
Security	REC34
Issue Name	7.47%
Series	Sr 231B
ISIN	INE020B08EY5
No. of Securities/Quantity	250000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Feb-2024
Date of Redemption	28-Feb-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.47

Name of the Company	Nirma Limited
Security Description	Nirma 8.30% 2025 Sr VII Tr A
Sec Type	DB
Security	NIRM25
Issue Name	8.30%
Series	Sr VII Tr A
ISIN	INE091A07190
No. of Securities/Quantity	110000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Feb-2024
Date of Redemption	24-Feb-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.30



Name of the Company	Nirma Limited
Security Description	Nirma 8.40% 2026 Sr VII Tr B
Sec Type	DB
Security	NIRM26
Issue Name	8.40%
Series	Sr VII Tr B
ISIN	INE091A07216
No. of Securities/Quantity	120000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Feb-2024
Date of Redemption	07-Apr-2026
Call Option Date	23-Feb-2026
Put Option Date	23-Feb-2026
Coupon rate	8.40

Name of the Company	Nirma Limited
Security Description	Nirma 8.50% 2027 Sr VII Tr C
Sec Type	DB
Security	NIRM27
Issue Name	8.50%
Series	Sr VII Tr C
ISIN	INE091A07208
No. of Securities/Quantity	120000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Feb-2024
Date of Redemption	07-Apr-2027
Call Option Date	22-Feb-2027
Put Option Date	22-Feb-2027
Coupon rate	8.50

Name of the Company	Indian Renewable Energy Development Agency Limited
Security Description	IREDA 7.59% 2034 Sr XV E
Sec Type	PT
Security	IREDA34
Issue Name	7.59%
Series	Sr XV E
ISIN	INE202E08169
No. of Securities/Quantity	113000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Feb-2024
Date of Redemption	23-Feb-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.59



Name of the Company	Can Fin Homes Limited
Security Description	Can Fin 8.25% 2027
Sec Type	DB
Security	CANF27
Issue Name	8.25%
Series	-
ISIN	INE477A07381
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Feb-2024
Date of Redemption	21-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 20/02/25 Sr 155-156
Sec Type	CP
Security	ABFL
Issue	200225
Series	Sr 158-159
ISIN	INE860H142M9
No. of Securities/Quantity	3000



Face Value	500000
Issue Price	461959.5
Date of Allotment	23-Feb-2024
Date of Redemption	20-Feb-2025

b. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.03% 2033 Sr SC1
Sec Type	DB
Security	ABF33
Issue Name	8.03%
Series	Sr SC1
ISIN	*INE860H08EI4
No. of Securities/Quantity	7500
Face Value	100000
Paid-Up Value	100000
Issue Price	103682.6
Date of Allotment	23-Feb-2024
Date of Redemption	24-Jun-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.03

*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

