

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60927	Date: February 29, 2024
Circular Ref. No: 0388/2024	

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 29, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Srishti Soni
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 29/05/24 Sr 19
Sec Type	CP
Security	TCHFL
Issue	290524
Series	Sr 19
ISIN	INE033L14MZ5
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490474
Date of Allotment	28-Feb-2024
Date of Redemption	29-May-2024

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 21/02/25 Sr 10
Sec Type	CP
Security	LHFL
Issue	210225
Series	Sr 10
ISIN	INE115A14ET3
No. of Securities/Quantity	32000
Face Value	500000
Issue Price	464162
Date of Allotment	28-Feb-2024
Date of Redemption	21-Feb-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 29/05/24 Sr 132
Sec Type	CP
Security	GIL
Issue	290524
Series	Sr 132
ISIN	INE233A14I89
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490246.5
Date of Allotment	28-Feb-2024
Date of Redemption	29-May-2024

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 28/05/24 Sr 07
Sec Type	CP
Security	SGFL
Issue	280524
Series	Sr 07
ISIN	INE912E14MB6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489795
Date of Allotment	28-Feb-2024
Date of Redemption	28-May-2024



Name of the Company	TMF Holdings Limited
Security Description	TMFH CP 28/05/24 Sr 05
Sec Type	CP
Security	TMFH
Issue	280524
Series	Sr 05
ISIN	INE909H14PL7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	489735.5
Date of Allotment	28-Feb-2024
Date of Redemption	28-May-2024

Name of the Company	TMF Holdings Limited
Security Description	TMFH CP 27/05/24 Sr 04
Sec Type	CP
Security	TMFH
Issue	270524
Series	Sr 04
ISIN	INE909H14PM5
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	489847.5
Date of Allotment	28-Feb-2024
Date of Redemption	27-May-2024



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 29/05/24 Sr 32-34
Sec Type	CP
Security	TMFL
Issue	290524
Series	Sr 32-34
ISIN	INE477S14CA3
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	489684
Date of Allotment	28-Feb-2024
Date of Redemption	29-May-2024

Name of the Company	Angel One Limited
Security Description	AOL CP 30/05/24 Sr 73
Sec Type	CP
Security	AOL
Issue	300524
Series	Sr 73
ISIN	INE732I14776
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489146.5
Date of Allotment	29-Feb-2024
Date of Redemption	30-May-2024



Name of the Company	UPL Limited
Security Description	UPL Limited CP 29/05/24 Sr 9
Sec Type	CP
Security	UPL
Issue	290524
Series	Sr 9
ISIN	INE628A14HP6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489854
Date of Allotment	29-Feb-2024
Date of Redemption	29-May-2024

b. Other debt securities

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 7.44% 2034 Sr 177
Sec Type	PT
Security	IRFC34
Issue Name	7.44%
Series	Sr 177
ISIN	INE053F08379
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Feb-2024
Date of Redemption	28-Feb-2034



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.44

Name of the Company	Torrent Power Limited
Security Description	TPL 8.32% 2026 Sr 13A
Sec Type	DB
Security	TOPO26
Issue Name	8.32%
Series	Sr 13A
ISIN	INE813H07390
No. of Securities/Quantity	17500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Feb-2024
Date of Redemption	28-Feb-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.32

Name of the Company	Torrent Power Limited
Security Description	TPL 8.32% 2027 Sr 13B
Sec Type	DB
Security	TOPO27
Issue Name	8.32%



Series	Sr 13B
ISIN	INE813H07382
No. of Securities/Quantity	17500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Feb-2024
Date of Redemption	28-Feb-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.32

Name of the Company	Torrent Power Limited
Security Description	TPL 8.32% 2028 Sr 13C
Sec Type	DB
Security	TOPO28
Issue Name	8.32%
Series	Sr 13C
ISIN	INE813H07374
No. of Securities/Quantity	17500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Feb-2024
Date of Redemption	28-Feb-2028
Call Option Date	NA



Put Option Date	NA
Coupon rate	8.32

Name of the Company	Torrent Power Limited
Security Description	TPL 8.32% 2029 Sr 13D
Sec Type	DB
Security	TOPO29
Issue Name	8.32%
Series	Sr 13D
ISIN	INE813H07366
No. of Securities/Quantity	17500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Feb-2024
Date of Redemption	28-Feb-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.32

