

National Stock Exchange of India

Circular

Download Ref No: NSE/CML/61048	Date: March 07, 2024
Circular Ref. No: 0447/2024	

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 March 07, 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 Enterprises Limited
Security Description	PEL CP 05/03/25
Sec Type	CP
Security	PEL
Issue	050325
Series	-
ISIN	INE140A142D7
No. of Securities/Quantity	200
Face Value	500000
Issue Price	457772
Date of Allotment	06-Mar-2024
Date of Redemption	05-Mar-2025

Name of the Company	Tata Capital Limited
Security Description	TCL CP 05/06/24 Sr 10
Sec Type	CP
Security	TCL
Issue	050624
Series	Sr 10
ISIN	INE976I14NX4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	489923
Date of Allotment	06-Mar-2024
Date of Redemption	05-Jun-2024



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 05/06/24
Sec Type	CP
Security	PCHFL
Issue	050624
Series	-
ISIN	INE516Y14FJ0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	488967.5
Date of Allotment	06-Mar-2024
Date of Redemption	05-Jun-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 05/06/24
Sec Type	CP
Security	ABML
Issue	050624
Series	-
ISIN	INE865C14KY6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489504.5
Date of Allotment	06-Mar-2024
Date of Redemption	05-Jun-2024



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 05/06/24 Sr 8
Sec Type	CP
Security	HIFSIL
Issue	050624
Series	Sr 8
ISIN	INE790I14EL3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489504.5
Date of Allotment	06-Mar-2024
Date of Redemption	05-Jun-2024

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 06/03/25 Sr 456
Sec Type	CP
Security	BILIPL
Issue	060325
Series	Sr 456
ISIN	INE704I14IM3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	460193.5
Date of Allotment	06-Mar-2024
Date of Redemption	06-Mar-2025



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 05/06/24 Sr 30
Sec Type	CP
Security	SIDBI
Issue	050624
Series	Sr 30
ISIN	INE556F14KB2
No. of Securities/Quantity	106000
Face Value	500000
Issue Price	490594
Date of Allotment	06-Mar-2024
Date of Redemption	05-Jun-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 05/06/24 Sr 137
Sec Type	CP
Security	GIL
Issue	050624
Series	Sr 137
ISIN	INE233A14J21
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490318.5
Date of Allotment	06-Mar-2024
Date of Redemption	05-Jun-2024



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 03/06/24 Sr 38
Sec Type	CP
Security	HFL
Issue	030624
Series	Sr 38
ISIN	INE957N14IA2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489742
Date of Allotment	06-Mar-2024
Date of Redemption	03-Jun-2024

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 05/06/24 Sr 127
Sec Type	CP
Security	TPREL
Issue	050624
Series	Sr 127
ISIN	INE607M14BA0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490577
Date of Allotment	07-Mar-2024
Date of Redemption	05-Jun-2024



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 22/04/24 Sr 64
Sec Type	CP
Security	GAL
Issue	220424
Series	Sr 64
ISIN	INE850D14QO4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495071
Date of Allotment	07-Mar-2024
Date of Redemption	22-Apr-2024

b. Other debt securities

Name of the Company	Indian Renewable Energy Development Agency Limited
Security Description	IREDA 7.53% 2034 Sr XV F
Sec Type	PT
Security	IREDA34
Issue Name	7.53%
Series	Sr XV F
ISIN	INE202E08177
No. of Securities/Quantity	122200
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Mar-2024
Date of Redemption	10-May-2034



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.53

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL 8.3044% 2029 Sr 105
Sec Type	DB
Security	SICC29
Issue Name	8.3044
Series	Sr 105
ISIN	INE535H07CF4
No. of Securities/Quantity	12500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Mar-2024
Date of Redemption	05-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.3044

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PC&HFL Tbill Linked 2025
Sec Type	CF
Security	PCHF25B
Issue Name	RESET



Series	-
ISIN	INE516Y07501
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Mar-2024
Date of Redemption	04-Apr-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	Tbill Linked

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	Chola 8.60% 2029 Sr 637
Sec Type	DB
Security	CHOI29
Issue Name	8.60%
Series	Sr 637
ISIN	INE121A07RX9
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Mar-2024
Date of Redemption	05-Mar-2029
Call Option Date	NA



Put Option Date	NA
Coupon rate	8.60

2. Re-issue**a. Commercial Paper**

Name of the Company	Tata Capital Limited
Security Description	TCL CP 05/06/24 Sr 10
Sec Type	CP
Security	TCL
Issue	050624
Series	Sr 10
ISIN	INE976I14NX4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489983
Date of Allotment	06-Mar-2024
Date of Redemption	05-Jun-2024

