

National Stock Exchange of India

Circular

Download Ref No: NSE/CML/61072	Date: March 11, 2024
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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 11, 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	Piramal Enterprises Limited
Security Description	PEL CP 29/07/24
Sec Type	CP
Security	PEL
Issue	290724
Series	-
ISIN	INE140A142E5
No. of Securities/Quantity	400
Face Value	500000
Issue Price	482579.5
Date of Allotment	07-Mar-2024
Date of Redemption	29-Jul-2024

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 13/09/24
Sec Type	CP
Security	PEL
Issue	130924
Series	-
ISIN	INE140A142F2
No. of Securities/Quantity	400
Face Value	500000
Issue Price	477267.5
Date of Allotment	07-Mar-2024
Date of Redemption	13-Sep-2024



Name of the Company	Muthoot Finance Limited
Security Description	MUTF CP 03/03/25
Sec Type	CP
Security	MUTF
Issue	030325
Series	-
ISIN	INE414G14TE7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	461225.5
Date of Allotment	07-Mar-2024
Date of Redemption	03-Mar-2025

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 05/06/24
Sec Type	CP
Security	TTML
Issue	050624
Series	-
ISIN	INE517B14990
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490209
Date of Allotment	07-Mar-2024
Date of Redemption	05-Jun-2024



Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 27/06/24 Sr 13
Sec Type	CP
Security	LHFL
Issue	270624
Series	Sr 13
ISIN	INE115A14EW7
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	488459
Date of Allotment	07-Mar-2024
Date of Redemption	27-Jun-2024

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 06/09/24 Sr 457
Sec Type	CP
Security	BILIPL
Issue	060924
Series	Sr 457
ISIN	INE704I14IN1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	479793.5
Date of Allotment	07-Mar-2024
Date of Redemption	06-Sep-2024



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 30/05/24
Sec Type	CP
Security	PCHFL
Issue	300524
Series	-
ISIN	INE516Y14FL6
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	489799
Date of Allotment	07-Mar-2024
Date of Redemption	30-May-2024

Name of the Company	Tata Capital Limited
Security Description	TCL CP 06/06/24 Sr 11
Sec Type	CP
Security	TCL
Issue	060624
Series	Sr 11
ISIN	INE976I14NY2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	489923
Date of Allotment	07-Mar-2024
Date of Redemption	06-Jun-2024



Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 05/06/24 Sr 10
Sec Type	CP
Security	TCPL
Issue	050624
Series	Sr 10
ISIN	INE192A14440
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490612.5
Date of Allotment	07-Mar-2024
Date of Redemption	05-Jun-2024

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 20/11/24
Sec Type	CP
Security	TTEL
Issue	201124
Series	-
ISIN	INE037E14AP7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	472607
Date of Allotment	07-Mar-2024
Date of Redemption	20-Nov-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 06/06/24 Sr 138
Sec Type	CP
Security	GIL
Issue	060624
Series	Sr 138
ISIN	INE233A14J39
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490426
Date of Allotment	07-Mar-2024
Date of Redemption	06-Jun-2024

Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 06/06/24 Sr 11
Sec Type	CP
Security	TCPL
Issue	060624
Series	Sr 11
ISIN	INE192A14457
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	490498
Date of Allotment	07-Mar-2024
Date of Redemption	06-Jun-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 06/06/24 Sr 87
Sec Type	CP
Security	GPL
Issue	060624
Series	Sr 87
ISIN	INE484J14TK1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490282.5
Date of Allotment	07-Mar-2024
Date of Redemption	06-Jun-2024

Name of the Company	TMF Holdings Limited
Security Description	TMFH CP 05/03/25 Sr 06
Sec Type	CP
Security	TMFH
Issue	050325
Series	Sr 06
ISIN	INE909H14PN3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	461112
Date of Allotment	07-Mar-2024
Date of Redemption	05-Mar-2025



Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 27/03/24
Sec Type	CP
Security	LTFHL
Issue	270324
Series	-
ISIN	INE498L14BE8
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	497953.5
Date of Allotment	07-Mar-2024
Date of Redemption	27-Mar-2024

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 06/05/24 Sr 139
Sec Type	CP
Security	ALSL
Issue	060524
Series	Sr 139
ISIN	INE563J14BK0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493446
Date of Allotment	07-Mar-2024
Date of Redemption	06-May-2024



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 06/03/25 Sr 39
Sec Type	CP
Security	HFL
Issue	060325
Series	Sr 39
ISIN	INE957N14IB0
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	460251.5
Date of Allotment	07-Mar-2024
Date of Redemption	06-Mar-2025

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 06/06/24 Sr 498
Sec Type	CP
Security	PHFL
Issue	060624
Series	Sr 498
ISIN	INE572E14JA6
No. of Securities/Quantity	19000
Face Value	500000
Issue Price	490306.5
Date of Allotment	07-Mar-2024
Date of Redemption	06-Jun-2024



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 11/03/25 Sr 9
Sec Type	CP
Security	HIFSIL
Issue	110325
Series	Sr 9
ISIN	INE790I14EM1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	461042
Date of Allotment	11-Mar-2024
Date of Redemption	11-Mar-2025

b. Other debt securities

Name of the Company	IIFL Samasta Finance Limited
Security Description	IIFL Samasta Fin 10.77% 2030
Sec Type	DB
Security	ISF30
Issue Name	10.77%
Series	-
ISIN	INE413U08127
No. of Securities/Quantity	9700
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Mar-2024
Date of Redemption	07-Feb-2030



Call Option Date	NA
Put Option Date	NA
Coupon rate	10.77

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL 9.50% 2028
Sec Type	DB
Security	BCIP28
Issue Name	9.50%
Series	-
ISIN	INE087M08118
No. of Securities/Quantity	70000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Mar-2024
Date of Redemption	06-Mar-2026, 05-Mar-2027 and 06-Mar-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.50

Name of the Company	Axis Bank Limited
Security Description	Axis Bank 7.64% 2034 Sr 7
Sec Type	BB
Security	AXBK34
Issue Name	7.64%



Series	Sr 7
ISIN	INE238A08492
No. of Securities/Quantity	385100
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Mar-2024
Date of Redemption	07-Mar-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.64

2. Re-issue

a. Commercial Paper

Name of the Company	Muthoot Finance Limited
Security Description	MUTF CP 25/02/25
Sec Type	CP
Security	MUTF
Issue	250225
Series	-
ISIN	INE414G14TC1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	461820.5
Date of Allotment	07-Mar-2024
Date of Redemption	25-Feb-2025



Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 20/11/24
Sec Type	CP
Security	TTML
Issue	201124
Series	-
ISIN	INE517B14982
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	472607
Date of Allotment	07-Mar-2024
Date of Redemption	20-Nov-2024

Name of the Company	Tata Capital Limited
Security Description	TCL CP 06/06/24 Sr 11
Sec Type	CP
Security	TCL
Issue	060624
Series	Sr 11
ISIN	INE976I14NY2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	489983
Date of Allotment	07-Mar-2024
Date of Redemption	06-Jun-2024

