

National Stock Exchange of India

Circular

Download Ref No: NSE/CML/61487	Date: April 05, 2024
Circular Ref. No: 0629/2024	

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 April 05, 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 27/06/24
Sec Type	CP
Security	PEL
Issue	270624
Series	-
ISIN	INE140A142K2
No. of Securities/Quantity	800
Face Value	500000
Issue Price	490075
Date of Allotment	04-Apr-2024
Date of Redemption	27-Jun-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 04/07/24 Sr 2
Sec Type	CP
Security	GIL
Issue	040724
Series	Sr 2
ISIN	INE233A14K36
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490570
Date of Allotment	04-Apr-2024
Date of Redemption	04-Jul-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 19/09/24 Sr 1-2
Sec Type	CP
Security	ABFL
Issue	190924
Series	Sr 1-2
ISIN	INE860H142W8
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	482307
Date of Allotment	04-Apr-2024
Date of Redemption	19-Sep-2024

Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 18/06/24 Sr 13
Sec Type	CP
Security	TCPL
Issue	180624
Series	Sr 13
ISIN	INE192A14473
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	984923000
Date of Allotment	04-Apr-2024
Date of Redemption	18-Jun-2024



Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 20/06/24 Sr 14
Sec Type	CP
Security	TCPL
Issue	200624
Series	Sr 14
ISIN	INE192A14481
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492263500
Date of Allotment	04-Apr-2024
Date of Redemption	20-Jun-2024

Name of the Company	Nomura Capital (India) Private Limited
Security Description	NOM CP 23/04/24
Sec Type	CP
Security	NOM
Issue	230424
Series	-
ISIN	INE357L14388
No. of Securities/Quantity	1700
Face Value	500000
Issue Price	497926.5
Date of Allotment	04-Apr-2024
Date of Redemption	23-Apr-2024



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 24/06/24 Sr SA01-04
Sec Type	CP
Security	CIAFCL
Issue	240624
Series	Sr SA01-04
ISIN	INE121A14WI6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491492.5
Date of Allotment	04-Apr-2024
Date of Redemption	24-Jun-2024

b. Other debt securities

Name of the Company	Can Fin Homes Limited
Security Description	Can Fin 8.18% 2029
Sec Type	DB
Security	CANF29
Issue Name	8.18%
Series	
ISIN	INE477A07399
No. of Securities/Quantity	90000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Apr-2024
Date of Redemption	03-Apr-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.18

