

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61594	Date: April 15, 2024
Circular Ref. No: 0684/2024	

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 15, 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 13/03/25
Sec Type	CP
Security	PEL
Issue	130325
Series	-
ISIN	INE140A142Q9
No. of Securities/Quantity	677
Face Value	500000
Issue Price	461458.5
Date of Allotment	12-Apr-2024
Date of Redemption	13-Mar-2025

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 13/06/24
Sec Type	CP
Security	PEL
Issue	130624
Series	-
ISIN	INE140A142O4
No. of Securities/Quantity	380
Face Value	500000
Issue Price	492636
Date of Allotment	12-Apr-2024
Date of Redemption	13-Jun-2024



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 12/09/24
Sec Type	CP
Security	PEL
Issue	120924
Series	-
ISIN	INE140A142P1
No. of Securities/Quantity	777
Face Value	500000
Issue Price	482017.5
Date of Allotment	12-Apr-2024
Date of Redemption	12-Sep-2024

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 12/12/24
Sec Type	CP
Security	PEL
Issue	121224
Series	-
ISIN	INE140A142R7
No. of Securities/Quantity	795
Face Value	500000
Issue Price	471625
Date of Allotment	12-Apr-2024
Date of Redemption	12-Dec-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 28/06/24 Sr 5
Sec Type	CP
Security	GPL
Issue	280624
Series	Sr 5
ISIN	INE484J14TT2
No. of Securities/Quantity	3200
Face Value	500000
Issue Price	492253
Date of Allotment	12-Apr-2024
Date of Redemption	28-Jun-2024

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 11/06/24 Sr 141
Sec Type	CP
Security	ALSL
Issue	110624
Series	Sr 141
ISIN	INE563J14BM6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493710.5
Date of Allotment	12-Apr-2024
Date of Redemption	11-Jun-2024



Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 12/07/24 Sr 15
Sec Type	CP
Security	TCPL
Issue	120724
Series	Sr 15
ISIN	INE192A14499
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	981717000
Date of Allotment	12-Apr-2024
Date of Redemption	12-Jul-2024

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 21/06/24 Sr 1
Sec Type	CP
Security	KSFP
Issue	210624
Series	Sr 1
ISIN	INE0DZE14040
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492808.5
Date of Allotment	15-Apr-2024
Date of Redemption	21-Jun-2024



b. Other debt securities
Continuation Sheet

Name of the Company	REC Limited
Security Description	REC 7.59% 2027 Sr 232A
Sec Type	PT
Security	REC27
Issue Name	7.59%
Series	Sr 232A
ISIN	INE020B08FA2
No. of Securities/Quantity	50800
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Apr-2024
Date of Redemption	31-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.59

Name of the Company	REC Limited
Security Description	REC 7.45% 2034 Sr 232B
Sec Type	PT
Security	REC34
Issue Name	7.45%
Series	Sr 232B
ISIN	INE020B08EZ2
No. of Securities/Quantity	293500
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	12-Apr-2024
Date of Redemption	29-Apr-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.45

2. Re-issue

a. Commercial Paper

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 24/05/24
Sec Type	CP
Security	MMFSL
Issue	240524
Series	-
ISIN	INE774D14RS5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496130
Date of Allotment	15-Apr-2024
Date of Redemption	24-May-2024

