

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61651	Date: April 19, 2024
Circular Ref. No: 0707/2024	

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from April 19, 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

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PC&HFL CP 13/09/24
Sec Type	CP
Security	PCHFL
Issue	130924
Series	-
ISIN	INE516Y14FN2
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	482490
Date of Allotment	18-Apr-2024
Date of Redemption	13-Sep-2024

Name of the Company	Tata Projects Limited
Security Description	TPL CP 11/07/24
Sec Type	CP
Security	TPL
Issue	110724
Series	-
ISIN	INE725H14BS2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491438.5
Date of Allotment	18-Apr-2024
Date of Redemption	11-Jul-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 18/07/24
Sec Type	CP
Security	ABFL
Issue	180724
Series	-
ISIN	INE860H142Z1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490702
Date of Allotment	18-Apr-2024
Date of Redemption	18-Jul-2024

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 24/05/24
Sec Type	CP
Security	LTFHL
Issue	240524
Series	-
ISIN	INE498L14BH1
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	496464.5
Date of Allotment	18-Apr-2024
Date of Redemption	24-May-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/07/24
Sec Type	CP
Security	GIL
Issue	180724
Series	-
ISIN	INE233A14K85
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490702
Date of Allotment	18-Apr-2024
Date of Redemption	18-Jul-2024

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 18/07/24
Sec Type	CP
Security	SIDBI
Issue	180724
Series	-
ISIN	INE556F14KD8
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	491183
Date of Allotment	18-Apr-2024
Date of Redemption	18-Jul-2024



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 27/06/24
Sec Type	CP
Security	NVCL
Issue	270624
Series	-
ISIN	INE118D14811
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493096.5
Date of Allotment	18-Apr-2024
Date of Redemption	27-Jun-2024

b. Other Debt Securities

Name of the Company	Nomura Capital (India) Private Limited
Security Description	Nomura 8.85% 2028 Sr.03
Sec Type	DB
Security	NOM28
Issue Name	8.85%
Series	Sr.03
ISIN	INE357L07481
No. of Securities/Quantity	8500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Apr-2024
Date of Redemption	03-Mar-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.85

2. Re-issue

a. Commercial Papers

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 25/06/24
Sec Type	CP
Security	PEL
Issue	250624
Series	-
ISIN	INE140A142I6
No. of Securities/Quantity	507
Face Value	500000
Issue Price	500000
Date of Allotment	18-Apr-2024
Date of Redemption	25-Jun-2024

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 18/07/24 Sr 06
Sec Type	CP
Security	TCHFL
Issue	180724
Series	TCHFL CP-01/24-25/01
ISIN	INE033L14MN1
No. of Securities/Quantity	4000



Face Value	500000
Issue Price	491062.5
Date of Allotment	18-Apr-2024
Date of Redemption	18-Jul-2024

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 19/06/24
Sec Type	CP
Security	PCHFL
Issue	190624
Series	-
ISIN	INE516Y14FM4
No. of Securities/Quantity	1320
Face Value	500000
Issue Price	492636
Date of Allotment	18-Apr-2024
Date of Redemption	19-Jun-2024

