

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/61722</b>	<b>Date: April 24, 2024</b>
<b>Circular Ref. No: 0735/2024</b>	

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 24, 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	Godrej Industries Limited
Security Description	GIL CP 23/07/24 Sr 10
Sec Type	CP
Security	GIL
Issue	230724
Series	Sr 10
ISIN	INE233A14L19
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490882.5
Date of Allotment	23-Apr-2024
Date of Redemption	23-Jul-2024

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 23/10/24 Sr SA30-32
Sec Type	CP
Security	CIAFCL
Issue	231024
Series	Sr SA30-32
ISIN	INE121A14WO4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	480718.5
Date of Allotment	23-Apr-2024
Date of Redemption	23-Oct-2024



Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 05/02/25 Sr 221
Sec Type	CP
Security	HFSL
Issue	050225
Series	Sr 221
ISIN	INE756I14DP7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	471011.5
Date of Allotment	23-Apr-2024
Date of Redemption	05-Feb-2025

Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 23/07/24 Sr 18
Sec Type	CP
Security	TCPL
Issue	230724
Series	Sr 18
ISIN	INE192A14523
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491219
Date of Allotment	23-Apr-2024
Date of Redemption	23-Jul-2024



Name of the Company	CESC Limited
Security Description	CESC Limited CP 24/07/24
Sec Type	CP
Security	CESC
Issue	240724
Series	-
ISIN	INE486A14EY8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491026.5
Date of Allotment	24-Apr-2024
Date of Redemption	24-Jul-2024

**b. Other debt securities**

Name of the Company	Tata Capital Limited
Security Description	TCL Market Linked 2026 Sr A
Sec Type	CF
Security	TACA26
Issue Name	RESET
Series	Sr A
ISIN	INE976I07CU7
No. of Securities/Quantity	75000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Apr-2024
Date of Redemption	25-Apr-2025 and 23-Apr-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	Market Linked

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

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	228
Face Value	500000
Issue Price	492519
Date of Allotment	23-Apr-2024
Date of Redemption	25-Jun-2024

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 22/07/24 Sr 1-2
Sec Type	CP
Security	HFL
Issue	220724
Series	Sr 3
ISIN	INE957N14IG9
No. of Securities/Quantity	2000
Face Value	500000



Issue Price	490482
Date of Allotment	23-Apr-2024
Date of Redemption	22-Jul-2024

