

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62184	Date: May 24, 2024
Circular Ref. No: 0926/2024	

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 May 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	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 21/08/2024 TCHFL CP-0
Sec Type	CP
Security	TCHFL
Issue	210824
Series	TCHFL CP-03/24-25/01
ISIN	INE033L14NB4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491062.5
Date of Allotment	22-May-2024
Date of Redemption	21-Aug-2024

Name of the Company	Welspun Living Limited
Security Description	WIL CP 20/08/24
Sec Type	CP
Security	WIL
Issue	200824
Series	-
ISIN	INE192B14612
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490506
Date of Allotment	22-May-2024
Date of Redemption	20-Aug-2024



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 21/08/24 Sr 148
Sec Type	CP
Security	ALSL
Issue	210824
Series	Sr 148
ISIN	INE563J14BT1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490462
Date of Allotment	22-May-2024
Date of Redemption	21-Aug-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 20/08/24
Sec Type	CP
Security	ABML
Issue	200824
Series	-
ISIN	INE865C14LH9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490280.5
Date of Allotment	22-May-2024
Date of Redemption	20-Aug-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 21/08/24 Sr 10
Sec Type	CP
Security	GPL
Issue	210824
Series	Sr 10
ISIN	INE484J14TY2
No. of Securities/Quantity	2980
Face Value	500000
Issue Price	490810.5
Date of Allotment	22-May-2024
Date of Redemption	21-Aug-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 21/08/24 Sr 25
Sec Type	CP
Security	GIL
Issue	210824
Series	Sr 25
ISIN	INE233A14M67
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490894.5
Date of Allotment	22-May-2024
Date of Redemption	21-Aug-2024



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 21/08/24 Sr 10
Sec Type	CP
Security	HFL
Issue	210824
Series	Sr 10
ISIN	INE957N14IJ3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490054.5
Date of Allotment	22-May-2024
Date of Redemption	21-Aug-2024

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 23/08/24 Sr 25
Sec Type	CP
Security	NABARD
Issue	230824
Series	Sr 25
ISIN	INE261F14LQ5
No. of Securities/Quantity	83500
Face Value	500000
Issue Price	491207
Date of Allotment	24-May-2024
Date of Redemption	23-Aug-2024



Name of the Company	Tata Projects Limited
Security Description	TPL CP 21/08/24 Sr 157
Sec Type	CP
Security	TPL
Issue	210824
Series	Sr 157
ISIN	INE725H14BV6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491114.5
Date of Allotment	24-May-2024
Date of Redemption	21-Aug-2024

b. Other debt Securities

Name of the Company	Sundaram Finance Limited
Security Description	SFL 8.0650% 2026 Sr Y1
Sec Type	DB
Security	SUNF26
Issue Name	8.0650
Series	Sr Y1
ISIN	INE660A07RS6
No. of Securities/Quantity	75000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-May-2024
Date of Redemption	22-May-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.0650

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	Chola 8.65% 2029 Sr 642
Sec Type	DB
Security	CHOI29A
Issue Name	8.65%
Series	Sr 642
ISIN	INE121A07SC1
No. of Securities/Quantity	105000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-May-2024
Date of Redemption	22-May-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.65

2. Re-issue

a. Commercial Paper

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	2000
Face Value	500000
Issue Price	486551
Date of Allotment	22-May-2024
Date of Redemption	13-Sep-2024

