

# National Stock Exchange of India

## Circular

| Department: LISTING            |                    |
|--------------------------------|--------------------|
| Download Ref No: NSE/CML/62191 | Date: May 27, 2024 |
| Circular Ref. No: 0934/2024    |                    |

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 27, 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        | Piramal Enterprises Limited |
| Security Description       | PEL CP 18/11/24             |
| Sec Type                   | CP                          |
| Security                   | PEL                         |
| Issue                      | 181124                      |
| Series                     | -                           |
| ISIN                       | INE140A143C7                |
| No. of Securities/Quantity | 3000                        |
| Face Value                 | 500000                      |
| Issue Price                | 479313.5                    |
| Date of Allotment          | 24-May-2024                 |
| Date of Redemption         | 18-Nov-2024                 |

|                            |                        |
|----------------------------|------------------------|
| Name of the Company        | Tata Capital Limited   |
| Security Description       | TCL CP 23/08/24 Sr 1-3 |
| Sec Type                   | CP                     |
| Security                   | TCL                    |
| Issue                      | 230824                 |
| Series                     | Sr 1-3                 |
| ISIN                       | INE976I14OA0           |
| No. of Securities/Quantity | 20000                  |
| Face Value                 | 500000                 |
| Issue Price                | 490606                 |
| Date of Allotment          | 24-May-2024            |
| Date of Redemption         | 23-Aug-2024            |



|                            |                                           |
|----------------------------|-------------------------------------------|
| Name of the Company        | Piramal Capital & Housing Finance Limited |
| Security Description       | PCHFL CP 22/08/24                         |
| Sec Type                   | CP                                        |
| Security                   | PCHFL                                     |
| Issue                      | 220824                                    |
| Series                     | -                                         |
| ISIN                       | INE516Y14FR3                              |
| No. of Securities/Quantity | 3000                                      |
| Face Value                 | 500000                                    |
| Issue Price                | 489440                                    |
| Date of Allotment          | 24-May-2024                               |
| Date of Redemption         | 22-Aug-2024                               |

|                            |                        |
|----------------------------|------------------------|
| Name of the Company        | Godrej Agrovet Limited |
| Security Description       | GAL CP 23/08/24 Sr 13  |
| Sec Type                   | CP                     |
| Security                   | GAL                    |
| Issue                      | 230824                 |
| Series                     | Sr 13                  |
| ISIN                       | INE850D14RA1           |
| No. of Securities/Quantity | 1000                   |
| Face Value                 | 500000                 |
| Issue Price                | 491062.5               |
| Date of Allotment          | 24-May-2024            |
| Date of Redemption         | 23-Aug-2024            |



|                            |                                            |
|----------------------------|--------------------------------------------|
| Name of the Company        | Deutsche Investments India Private Limited |
| Security Description       | DIPL CP 23/08/24 Sr 325                    |
| Sec Type                   | CP                                         |
| Security                   | DIPL                                       |
| Issue                      | 230824                                     |
| Series                     | Sr 325                                     |
| ISIN                       | INE144H14GU1                               |
| No. of Securities/Quantity | 2000                                       |
| Face Value                 | 500000                                     |
| Issue Price                | 490222.5                                   |
| Date of Allotment          | 24-May-2024                                |
| Date of Redemption         | 23-Aug-2024                                |

|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Astec LifeSciences Limited |
| Security Description       | ALSL CP 19/08/24 149       |
| Sec Type                   | CP                         |
| Security                   | ALSL                       |
| Issue                      | 190824                     |
| Series                     | 149                        |
| ISIN                       | INE563J14BU9               |
| No. of Securities/Quantity | 500                        |
| Face Value                 | 500000                     |
| Issue Price                | 490874                     |
| Date of Allotment          | 24-May-2024                |
| Date of Redemption         | 19-Aug-2024                |



|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Aditya Birla Money Limited |
| Security Description       | ABML CP 23/08/24           |
| Sec Type                   | CP                         |
| Security                   | ABML                       |
| Issue                      | 230824                     |
| Series                     | -                          |
| ISIN                       | INE865C14LI7               |
| No. of Securities/Quantity | 2000                       |
| Face Value                 | 500000                     |
| Issue Price                | 490174.5                   |
| Date of Allotment          | 24-May-2024                |
| Date of Redemption         | 23-Aug-2024                |

|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | Aditya Birla Finance Limited |
| Security Description       | ABFL CP 23/08/24 Sr 39-40    |
| Sec Type                   | CP                           |
| Security                   | ABFL                         |
| Issue                      | 230824                       |
| Series                     | Sr 39-40                     |
| ISIN                       | INE860H143G9                 |
| No. of Securities/Quantity | 14000                        |
| Face Value                 | 500000                       |
| Issue Price                | 490342.5                     |
| Date of Allotment          | 24-May-2024                  |
| Date of Redemption         | 23-Aug-2024                  |



|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Industries Limited |
| Security Description       | GIL CP 23/08/24 Sr 26     |
| Sec Type                   | CP                        |
| Security                   | GIL                       |
| Issue                      | 230824                    |
| Series                     | Sr 26                     |
| ISIN                       | INE233A14M75              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 490894.5                  |
| Date of Allotment          | 24-May-2024               |
| Date of Redemption         | 23-Aug-2024               |

|                            |                     |
|----------------------------|---------------------|
| Name of the Company        | L&T Finance Limited |
| Security Description       | LTF CP 22/08/24     |
| Sec Type                   | CP                  |
| Security                   | LTF                 |
| Issue                      | 220824              |
| Series                     | -                   |
| ISIN                       | INE498L14BP4        |
| No. of Securities/Quantity | 3500                |
| Face Value                 | 500000              |
| Issue Price                | 490707.5            |
| Date of Allotment          | 24-May-2024         |
| Date of Redemption         | 22-Aug-2024         |



|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Bharti Enterprises Limited |
| Security Description       | BEL CP 14/06/24            |
| Sec Type                   | CP                         |
| Security                   | BEL                        |
| Issue                      | 140624                     |
| Series                     | -                          |
| ISIN                       | INE396J14372               |
| No. of Securities/Quantity | 8400                       |
| Face Value                 | 500000                     |
| Issue Price                | 497851.5                   |
| Date of Allotment          | 24-May-2024                |
| Date of Redemption         | 14-Jun-2024                |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Properties Limited |
| Security Description       | GPL CP 19/08/24 Sr 11-12  |
| Sec Type                   | CP                        |
| Security                   | GPL                       |
| Issue                      | 190824                    |
| Series                     | Sr 11-12                  |
| ISIN                       | INE484J14TZ9              |
| No. of Securities/Quantity | 3000                      |
| Face Value                 | 500000                    |
| Issue Price                | 491230                    |
| Date of Allotment          | 24-May-2024               |
| Date of Redemption         | 19-Aug-2024               |



|                            |                                                      |
|----------------------------|------------------------------------------------------|
| Name of the Company        | Cholamandalam Investment and Finance Company Limited |
| Security Description       | CIAFCL CP 23/08/24 Sr 38                             |
| Sec Type                   | CP                                                   |
| Security                   | CIAFCL                                               |
| Issue                      | 230824                                               |
| Series                     | Sr 38                                                |
| ISIN                       | INE121A14WQ9                                         |
| No. of Securities/Quantity | 10000                                                |
| Face Value                 | 500000                                               |
| Issue Price                | 490414                                               |
| Date of Allotment          | 24-May-2024                                          |
| Date of Redemption         | 23-Aug-2024                                          |

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | Tata Motors Finance Limited |
| Security Description       | TMFL CP 22/08/24 Sr 1       |
| Sec Type                   | CP                          |
| Security                   | TMFL                        |
| Issue                      | 220824                      |
| Series                     | Sr 1                        |
| ISIN                       | INE477S14CE5                |
| No. of Securities/Quantity | 10000                       |
| Face Value                 | 500000                      |
| Issue Price                | 490517.5                    |
| Date of Allotment          | 24-May-2024                 |
| Date of Redemption         | 22-Aug-2024                 |



|                            |                       |
|----------------------------|-----------------------|
| Name of the Company        | Hero FinCorp Limited  |
| Security Description       | HFL CP 23/08/24 Sr 11 |
| Sec Type                   | CP                    |
| Security                   | HFL                   |
| Issue                      | 230824                |
| Series                     | Sr 11                 |
| ISIN                       | INE957N14IK1          |
| No. of Securities/Quantity | 4000                  |
| Face Value                 | 500000                |
| Issue Price                | 490054.5              |
| Date of Allotment          | 24-May-2024           |
| Date of Redemption         | 23-Aug-2024           |

|                            |                        |
|----------------------------|------------------------|
| Name of the Company        | Godrej Agrovat Limited |
| Security Description       | GAL CP 22/08/24 Sr 14  |
| Sec Type                   | CP                     |
| Security                   | GAL                    |
| Issue                      | 220824                 |
| Series                     | Sr 14                  |
| ISIN                       | INE850D14RB9           |
| No. of Securities/Quantity | 1000                   |
| Face Value                 | 500000                 |
| Issue Price                | 4913191                |
| Date of Allotment          | 27-May-2024            |
| Date of Redemption         | 22-Aug-2024            |



|                            |                         |
|----------------------------|-------------------------|
| Name of the Company        | Godrej Agrovvet Limited |
| Security Description       | GAL CP 26/08/24 Sr 15   |
| Sec Type                   | CP                      |
| Security                   | GAL                     |
| Issue                      | 260824                  |
| Series                     | Sr 15                   |
| ISIN                       | INE850D14RC7            |
| No. of Securities/Quantity | 1000                    |
| Face Value                 | 500000                  |
| Issue Price                | 491002.5                |
| Date of Allotment          | 27-May-2024             |
| Date of Redemption         | 26-Aug-2024             |

## 2. Re-issue

### a. Other debt securities

|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | Aditya Birla Finance Limited |
| Security Description       | ABFL 8.16% 2029 Sr K1        |
| Sec Type                   | DB                           |
| Security                   | ABF29                        |
| Issue Name                 | 8.16%                        |
| Series                     | Sr K1                        |
| ISIN                       | *INE860H07IW8                |
| No. of Securities/Quantity | 14500                        |
| Face Value                 | 100000                       |
| Paid-Up Value              | 100000                       |
| Issue Price                | 101982.21                    |
| Date of Allotment          | 24-May-2024                  |



|                    |             |
|--------------------|-------------|
| Date of Redemption | 14-Feb-2029 |
| Call Option Date   | NA          |
| Put Option Date    | NA          |
| Coupon rate        | 8.16        |

\*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8\*\*\*\*\*) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022