

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62236	Date: May 29, 2024
Circular Ref. No: 0947/2024	

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 29, 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 Agrovat Limited
Security Description	GAL CP 23/10/24 Sr 16
Sec Type	CP
Security	GAL
Issue	231024
Series	Sr 16
ISIN	INE850D14RD5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	485148
Date of Allotment	28-May-2024
Date of Redemption	23-Oct-2024

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 27/08/24 Sr 326
Sec Type	CP
Security	DIPL
Issue	270824
Series	Sr 326
ISIN	INE144H14GV9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490222.5
Date of Allotment	28-May-2024
Date of Redemption	27-Aug-2024



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 26/08/24
Sec Type	CP
Security	PCHFL
Issue	260824
Series	-
ISIN	INE516Y14FS1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489440
Date of Allotment	28-May-2024
Date of Redemption	26-Aug-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 27/08/24 Sr 41
Sec Type	CP
Security	ABFL
Issue	270824
Series	Sr 41
ISIN	INE860H143H7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490522
Date of Allotment	28-May-2024
Date of Redemption	27-Aug-2024



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 27/08/24 Sr 6
Sec Type	CP
Security	TMFL
Issue	270824
Series	Sr 6
ISIN	INE477S14CG0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490414
Date of Allotment	28-May-2024
Date of Redemption	27-Aug-2024

Name of the Company	L&T Finance Limited
Security Description	LTF CP 21/05/25
Sec Type	CP
Security	LTF
Issue	210525
Series	-
ISIN	INE498L14BR0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	463959
Date of Allotment	28-May-2024
Date of Redemption	21-May-2025



Name of the Company	L&T Finance Limited
Security Description	LTF CP 27/05/25
Sec Type	CP
Security	LTF
Issue	270525
Series	-
ISIN	INE498L14BQ2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	463399.5
Date of Allotment	28-May-2024
Date of Redemption	27-May-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 27/08/24 Sr 28
Sec Type	CP
Security	GIL
Issue	270824
Series	Sr 28
ISIN	INE233A14N17
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491026.5
Date of Allotment	28-May-2024
Date of Redemption	27-Aug-2024



Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL CP 28/05/25 Sr 312
Sec Type	CP
Security	SHFL
Issue	280525
Series	Sr 312
ISIN	INE667F14GK6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	463392
Date of Allotment	28-May-2024
Date of Redemption	28-May-2025

Name of the Company	IIFL Securities Limited
Security Description	ISL CP 27/08/24 Sr 14
Sec Type	CP
Security	ISL
Issue	270824
Series	Sr 14
ISIN	INE489L14389
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	488908
Date of Allotment	28-May-2024
Date of Redemption	27-Aug-2024



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 27/08/24 Sr SA39-40
Sec Type	CP
Security	CIAFCL
Issue	270824
Series	Sr SA39-40
ISIN	INE121A14WR7
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490390
Date of Allotment	28-May-2024
Date of Redemption	27-Aug-2024

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 26/08/24 Sr SA41-44
Sec Type	CP
Security	CIAFCL
Issue	260824
Series	Sr SA41-44
ISIN	INE121A14WS5
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490494
Date of Allotment	28-May-2024
Date of Redemption	26-Aug-2024



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 27/08/24 Sr 502
Sec Type	CP
Security	PHFL
Issue	270824
Series	Sr 502
ISIN	INE572E14JE8
No. of Securities/Quantity	28000
Face Value	500000
Issue Price	490918.5
Date of Allotment	28-May-2024
Date of Redemption	27-Aug-2024

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 28/06/24 Sr 131
Sec Type	CP
Security	TPREL
Issue	280624
Series	Sr 131
ISIN	INE607M14BE2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496997.5
Date of Allotment	29-May-2024
Date of Redemption	28-Jun-2024



Name of the Company	Muthoot Finance Limited
Security Description	MUTF CP 23/08/24
Sec Type	CP
Security	MUTF
Issue	230824
Series	-
ISIN	INE414G14TK4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490644
Date of Allotment	28-May-2024
Date of Redemption	23-Aug-2024

2. Re-issue

a. Other debt securities

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	2318
Face Value	500000
Issue Price	487356
Date of Allotment	28-May-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	2368
Face Value	500000
Issue Price	476848.5
Date of Allotment	28-May-2024
Date of Redemption	12-Dec-2024

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 13/12/24
Sec Type	CP
Security	PEL
Issue	131224
Series	-
ISIN	INE140A142V9
No. of Securities/Quantity	600
Face Value	500000
Issue Price	476737
Date of Allotment	28-May-2024
Date of Redemption	13-Dec-2024



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	2592
Face Value	500000
Issue Price	466740
Date of Allotment	28-May-2024
Date of Redemption	13-Mar-2025

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 26/08/24 Sr 2
Sec Type	CP
Security	TMFL
Issue	260824
Series	Sr 3-5
ISIN	INE477S14CF2
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	490517.5
Date of Allotment	28-May-2024
Date of Redemption	26-Aug-2024



Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 06/06/24 Sr 222
Sec Type	CP
Security	HFSL
Issue	060624
Series	Sr 223
ISIN	INE756I14DQ5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	499077
Date of Allotment	28-May-2024
Date of Redemption	06-Jun-2024

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 27/08/24 Sr 17
Sec Type	CP
Security	HIFSIL
Issue	270824
Series	Sr 18
ISIN	INE790I14ET6
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	490328
Date of Allotment	29-May-2024
Date of Redemption	27-Aug-2024

