

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62256	Date: May 30, 2024
Circular Ref. No: 0954/2024	

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 30, 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	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 28/08/24 Sr 25L
Sec Type	CP
Security	NABARD
Issue	280824
Series	Sr 25L
ISIN	INE261F14LS1
No. of Securities/Quantity	54000
Face Value	500000
Issue Price	491195
Date of Allotment	29-May-2024
Date of Redemption	28-Aug-2024

Name of the Company	Triveni Engineering & Industries Limited
Security Description	TEIL CP 28/08/24
Sec Type	CP
Security	TEIL
Issue	280824
Series	-
ISIN	INE256C14HB2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490846.5
Date of Allotment	29-May-2024
Date of Redemption	28-Aug-2024



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 28/08/24
Sec Type	CP
Security	PEL
Issue	280824
Series	-
ISIN	INE140A143F0
No. of Securities/Quantity	100
Face Value	500000
Issue Price	489564
Date of Allotment	29-May-2024
Date of Redemption	28-Aug-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 28/08/24 Sr 29
Sec Type	CP
Security	GIL
Issue	280824
Series	Sr 29
ISIN	INE233A14N09
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491026.5
Date of Allotment	29-May-2024
Date of Redemption	28-Aug-2024



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 27/08/24
Sec Type	CP
Security	ABML
Issue	270824
Series	-
ISIN	INE865C14LK3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490280.5
Date of Allotment	29-May-2024
Date of Redemption	27-Aug-2024

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 28/08/24
Sec Type	CP
Security	CL
Issue	280824
Series	-
ISIN	INE482A14CK0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491002.5
Date of Allotment	29-May-2024
Date of Redemption	28-Aug-2024



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 28/08/24
Sec Type	CP
Security	ABML
Issue	280824
Series	-
ISIN	INE865C14LJ5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490174.5
Date of Allotment	29-May-2024
Date of Redemption	28-Aug-2024

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 28/08/24 Sr 7
Sec Type	CP
Security	TMFL
Issue	280824
Series	Sr 7
ISIN	INE477S14CH8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490414
Date of Allotment	29-May-2024
Date of Redemption	28-Aug-2024



Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 31/07/24 Sr 21
Sec Type	CP
Security	TCPL
Issue	310724
Series	Sr 21
ISIN	INE192A14556
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493829
Date of Allotment	29-May-2024
Date of Redemption	31-Jul-2024

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 24/02/25 Sr 19
Sec Type	CP
Security	HIFSIL
Issue	240225
Series	Sr 19
ISIN	INE790I14EU4
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	470978.5
Date of Allotment	30-May-2024
Date of Redemption	24-Feb-2025



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 29/11/24 Sr 465
Sec Type	CP
Security	BILIPL
Issue	291124
Series	Sr 465
ISIN	INE704I14IU6
No. of Securities/Quantity	300
Face Value	500000
Issue Price	480850.5
Date of Allotment	29-May-2024
Date of Redemption	29-Nov-2024

Name of the Company	UPL Limited
Security Description	UPL Limited CP 29/08/24 Sr 2
Sec Type	CP
Security	UPL
Issue	290824
Series	Sr 2
ISIN	INE628A14HR2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490462
Date of Allotment	30-May-2024
Date of Redemption	29-Aug-2024



b. Other debt securities

Name of the Company	SMFG India Home Finance Company Limited
Security Description	SIHFC 8.25% 2027 Sr 26
Sec Type	DB
Security	SIHF27
Issue Name	8.25%
Series	Sr 26
ISIN	INE213W07285
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-May-2024
Date of Redemption	28-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25

Name of the Company	THDC India Limited
Security Description	THDC 7.76% 2034 Sr X
Sec Type	PT
Security	THDC34
Issue Name	7.76%
Series	Sr X
ISIN	INE812V08045
No. of Securities/Quantity	75000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2024
Date of Redemption	29-May-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.76

Name of the Company	REC Limited
Security Description	REC Ltd 7.70% 2026 Sr 234-A
Sec Type	PT
Security	REC26
Issue Name	7.70%
Series	Sr 234-A
ISIN	INE020B08FC8
No. of Securities/Quantity	250000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2024
Date of Redemption	31-Aug-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70



Name of the Company	REC Limited
Security Description	REC Ltd 7.58% 2029 Sr 234-B
Sec Type	PT
Security	REC29
Issue Name	7.58%
Series	Sr 234-B
ISIN	INE020B08FD6
No. of Securities/Quantity	250000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2024
Date of Redemption	31-May-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.58

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	Chola 8.65% 2029 Sr 643
Sec Type	DB
Security	CHOI29B
Issue Name	8.65%
Series	Sr 643
ISIN	INE121A07SD9
No. of Securities/Quantity	33650
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-May-2024
Date of Redemption	28-May-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.65

2. Re-issue

a. Commercial Paper

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 24/04/25
Sec Type	CP
Security	MMFSL
Issue	240425
Series	-
ISIN	INE774D14SF0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	466629
Date of Allotment	29-May-2024
Date of Redemption	24-Apr-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	500
Face Value	500000
Issue Price	463492.5
Date of Allotment	29-May-2024
Date of Redemption	27-May-2025

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 31/07/24
Sec Type	CP
Security	PEL
Issue	310724
Series	-
ISIN	INE140A142N6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492728.5
Date of Allotment	29-May-2024
Date of Redemption	31-Jul-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	100
Face Value	500000
Issue Price	466847.5
Date of Allotment	29-May-2024
Date of Redemption	13-Mar-2025

