

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62313	Date: June 03, 2024
Circular Ref. No: 0976/2024	

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 June 03, 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 Capital & Housing Finance Limited
Security Description	PCHFL CP 20/03/25
Sec Type	CP
Security	PCHFL
Issue	200325
Series	-
ISIN	INE516Y14FT9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	465962
Date of Allotment	31-May-2024
Date of Redemption	20-Mar-2025

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 31/01/25
Sec Type	CP
Security	SFL
Issue	310125
Series	-
ISIN	INE660A14XW2
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	474882
Date of Allotment	31-May-2024
Date of Redemption	31-Jan-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 30/08/24 Sr 31
Sec Type	CP
Security	GIL
Issue	300824
Series	Sr 31
ISIN	INE233A14N25
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491026.5
Date of Allotment	31-May-2024
Date of Redemption	30-Aug-2024

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 02/09/24 Sr 24
Sec Type	CP
Security	NABARD
Issue	020924
Series	Sr 24
ISIN	INE261F14LT9
No. of Securities/Quantity	49500
Face Value	500000
Issue Price	491195
Date of Allotment	03-Jun-2024
Date of Redemption	02-Sep-2024



Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 09/08/24 Sr 1
Sec Type	CP
Security	HHFL
Issue	090824
Series	Sr 1
ISIN	INE800X14192
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492957
Date of Allotment	31-May-2024
Date of Redemption	09-Aug-2024

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 30/08/24 Sr 2
Sec Type	CP
Security	HHFL
Issue	300824
Series	Sr 2
ISIN	INE800X14200
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490882.5
Date of Allotment	31-May-2024
Date of Redemption	30-Aug-2024



b. Other debt Securities

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.44% 2034 Sr 239
Sec Type	PT
Security	PFC34
Issue Name	7.44%
Series	Sr 239
ISIN	INE134E08NA9
No. of Securities/Quantity	317800
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-May-2024
Date of Redemption	15-Jul-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.44

2. Re-issue
a. Commercial Paper

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	3000
Face Value	500000
Issue Price	463679
Date of Allotment	31-May-2024
Date of Redemption	27-May-2025

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 30/07/24 Sr 22
Sec Type	CP
Security	ABFL
Issue	300724
Series	Sr 44
ISIN	INE860H143C8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493846.5
Date of Allotment	31-May-2024
Date of Redemption	30-Jul-2024



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 29/08/24
Sec Type	CP
Security	ABML
Issue	290824
Series	-
ISIN	INE865C14LL1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490233
Date of Allotment	31-May-2024
Date of Redemption	29-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 23
ISIN	INE192A14556
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	494022
Date of Allotment	31-May-2024
Date of Redemption	31-Jul-2024



b. Other debt securities

Name of the Company	L&T Finance Limited
Security Description	L&T Fin 8.24% 2027 Sr J
Sec Type	DB
Security	LTFH27
Issue Name	8.24%
Series	Sr J
ISIN	*INE498L07038
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	Multiple Issue Price
Date of Allotment	30-May-2024
Date of Redemption	16-Jun-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.24

*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

Multiple Price	
Issue Price	No. of Bonds
101862.63	20000
101862.53	10000

