

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62355	Date: June 06, 2024
Circular Ref. No: 0997/2024	

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 06, 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 04/09/24 Sr 4
Sec Type	CP
Security	TCHFL
Issue	040924
Series	Sr 4
ISIN	INE033L14NC2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491183
Date of Allotment	05-Jun-2024
Date of Redemption	04-Sep-2024

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 04/09/24 Sr 328
Sec Type	CP
Security	DI IPL
Issue	040924
Series	Sr 328
ISIN	INE144H14GW7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490246.5
Date of Allotment	05-Jun-2024
Date of Redemption	04-Sep-2024



Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 27/06/24
Sec Type	CP
Security	TTML
Issue	270624
Series	-
ISIN	INE517B14AA6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497720
Date of Allotment	05-Jun-2024
Date of Redemption	27-Jun-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 04/09/24 Sr 34
Sec Type	CP
Security	GIL
Issue	040924
Series	Sr 34
ISIN	INE233A14N58
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491062.5
Date of Allotment	05-Jun-2024
Date of Redemption	04-Sep-2024



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 04/09/24 Sr 8
Sec Type	CP
Security	SIDBI
Issue	040924
Series	Sr 8
ISIN	INE556F14KJ5
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	491219
Date of Allotment	05-Jun-2024
Date of Redemption	04-Sep-2024

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 20/01/25 Sr 3
Sec Type	CP
Security	HHFL
Issue	200125
Series	Sr 3
ISIN	INE800X14218
No. of Securities/Quantity	500
Face Value	500000
Issue Price	476673
Date of Allotment	05-Jun-2024
Date of Redemption	20-Jan-2025



b. Other debt securities

Name of the Company	Indian Renewable Energy Development Agency Limited
Security Description	IREDA 7.50% 2034 Sr XVI A
Sec Type	PT
Security	IREDA34
Issue Name	7.50%
Series	Sr XVI A
ISIN	INE202E08201
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Jun-2024
Date of Redemption	05-Jun-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50



2. Re-issue
a. Commercial Paper

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 20/11/24
Sec Type	CP
Security	TTML
Issue	201124
Series	-
ISIN	INE517B14982
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	482136
Date of Allotment	05-Jun-2024
Date of Redemption	20-Nov-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 24
ISIN	INE192A14556
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494522
Date of Allotment	05-Jun-2024
Date of Redemption	31-Jul-2024

