

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/62399</b>	<b>Date: June 10, 2024</b>
<b>Circular Ref. No: 1014/2024</b>	

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 10, 2024, the designated security codes thereof shall be as specified in Annexure.

**For and on behalf of  
National Stock Exchange of India Limited**

**Srishti Soni  
Manager**

**1. Fresh Issue**  
**a. Commercial Paper**

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 05/09/24
Sec Type	CP
Security	PEL
Issue	050924
Series	-
ISIN	INE140A143I4
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489676.5
Date of Allotment	07-Jun-2024
Date of Redemption	05-Sep-2024

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 27/08/24
Sec Type	CP
Security	PEL
Issue	270824
Series	-
ISIN	INE140A143J2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490615
Date of Allotment	07-Jun-2024
Date of Redemption	27-Aug-2024



Name of the Company	Tata Capital Limited
Security Description	TCL CP 06/09/24 Sr 03
Sec Type	CP
Security	TCL
Issue	060924
Series	Sr 03
ISIN	INE976I14OC6
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	490570
Date of Allotment	07-Jun-2024
Date of Redemption	06-Sep-2024

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 06/09/24 Sr 18
Sec Type	CP
Security	GCPL
Issue	060924
Series	Sr 18
ISIN	INE102D14997
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	491195
Date of Allotment	07-Jun-2024
Date of Redemption	06-Sep-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 06/09/24 Sr 36
Sec Type	CP
Security	GIL
Issue	060924
Series	Sr 36
ISIN	INE233A14N74
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491098.5
Date of Allotment	07-Jun-2024
Date of Redemption	06-Sep-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 06/09/24 Sr 55
Sec Type	CP
Security	ABFL
Issue	060924
Series	Sr 55
ISIN	INE860H143K1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490462
Date of Allotment	07-Jun-2024
Date of Redemption	06-Sep-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 13/09/24 Sr 56
Sec Type	CP
Security	ABFL
Issue	130924
Series	Sr 56
ISIN	INE860H143L9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489808
Date of Allotment	07-Jun-2024
Date of Redemption	13-Sep-2024

Name of the Company	Muthoot Finance Limited
Security Description	MUTF CP 06/09/24
Sec Type	CP
Security	MUTF
Issue	060924
Series	-
ISIN	INE414G14TL2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490222.5
Date of Allotment	07-Jun-2024
Date of Redemption	06-Sep-2024



Name of the Company	L&T Finance Limited
Security Description	LTF CP 15/10/24
Sec Type	CP
Security	LTF
Issue	151024
Series	-
ISIN	INE498L14BT6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	486401
Date of Allotment	07-Jun-2024
Date of Redemption	15-Oct-2024

Name of the Company	L&T Finance Limited
Security Description	LTF CP 24/06/24
Sec Type	CP
Security	LTF
Issue	240624
Series	-
ISIN	INE498L14BU4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498262
Date of Allotment	07-Jun-2024
Date of Redemption	24-Jun-2024



Name of the Company	Cholamandalam Securities Limited
Security Description	CSL CP 05/09/24 Sr SA01
Sec Type	CP
Security	CSL
Issue	050924
Series	Sr SA01
ISIN	INE04JX14017
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	490292
Date of Allotment	07-Jun-2024
Date of Redemption	05-Sep-2024

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 29/11/24 Sr 329
Sec Type	CP
Security	DIPL
Issue	291124
Series	Sr 329
ISIN	INE144H14GY3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	481398
Date of Allotment	10-Jun-2024
Date of Redemption	29-Nov-2024



**b. Other debt securities**

Name of the Company	Tata Projects Limited
Security Description	TPL 8.25% 2027 Sr Q
Sec Type	DB
Security	TPL27
Issue Name	8.25%
Series	Sr Q
ISIN	INE725H08196
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Jun-2024
Date of Redemption	28-Apr-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25

Name of the Company	Gmr Power And Urban Infra Limited
Security Description	GPUI 10.9277% 2025 Sr 1
Sec Type	DB
Security	GPUI25
Issue Name	10.9277
Series	Sr 1
ISIN	INE0CU607015
No. of Securities/Quantity	15026
Face Value	100000





Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Jun-2024
Date of Redemption	01-Jul-2024, 01-Aug-2024, 01-Sep-2024, 01-Oct-2024, 01-Nov-2024, 01-Dec-2024, 01-Jan-2025, 01-Feb-2025, 01-Mar-2025 and 11-Jun-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.9277

**2. Re-issue**
**a. Commercial Paper**

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 467
ISIN	INE704I14IU6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	481086
Date of Allotment	07-Jun-2024
Date of Redemption	29-Nov-2024

Name of the Company	L&T Finance Limited
Security Description	LTF CP 28/06/24
Sec Type	CP
Security	LTF



Issue	280624
Series	-
ISIN	INE498L14BS8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497854.5
Date of Allotment	07-Jun-2024
Date of Redemption	28-Jun-2024

**b. Other debt securities**

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL 8.20% 2027 Sr L1
Sec Type	DB
Security	ABHF27A
Issue Name	8.20%
Series	Sr L1
ISIN	*INE831R07441
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	101755.29
Date of Allotment	07-Jun-2024
Date of Redemption	19-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20

\*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

