

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62502	Date: June 19, 2024
Circular Ref. No: 1058/2024	

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 19, 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	Alembic Pharmaceuticals Limited
Security Description	APL CP 12/09/24
Sec Type	CP
Security	APL
Issue	120924
Series	-
ISIN	INE901L14AW5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491670.5
Date of Allotment	18-Jun-2024
Date of Redemption	12-Sep-2024

Name of the Company	Tata Communications Limited
Security Description	TCM CP 17/09/24
Sec Type	CP
Security	TCM
Issue	170924
Series	-
ISIN	INE151A14057
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491231
Date of Allotment	18-Jun-2024
Date of Redemption	17-Sep-2024



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 17/09/24 Sr 151
Sec Type	CP
Security	ALSL
Issue	170924
Series	Sr 151
ISIN	INE563J14BW5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490666
Date of Allotment	18-Jun-2024
Date of Redemption	17-Sep-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/09/24 Sr 41
Sec Type	CP
Security	GIL
Issue	170924
Series	Sr 41
ISIN	INE233A14O24
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491098.5
Date of Allotment	18-Jun-2024
Date of Redemption	17-Sep-2024



Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 17/09/24 Sr 29
Sec Type	CP
Security	TCPL
Issue	170924
Series	Sr 29
ISIN	INE192A14598
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491243
Date of Allotment	18-Jun-2024
Date of Redemption	17-Sep-2024

Name of the Company	L&T Finance Limited
Security Description	LTF CP 16/12/24
Sec Type	CP
Security	LTF
Issue	161224
Series	-
ISIN	INE498L14BY6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	481196.5
Date of Allotment	18-Jun-2024
Date of Redemption	16-Dec-2024



Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 18/09/24 Sr 23
Sec Type	CP
Security	HIFSIL
Issue	180924
Series	Sr 23
ISIN	INE790I14EY6
No. of Securities/Quantity	2400
Face Value	500000
Issue Price	490246.5
Date of Allotment	19-Jun-2024
Date of Redemption	18-Sep-2024

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 18/09/24 Sr 24
Sec Type	CP
Security	GAL
Issue	180924
Series	Sr 24
ISIN	INE850D14RL8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491111
Date of Allotment	19-Jun-2024
Date of Redemption	18-Sep-2024



b. Other debt securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 8.05% 2029 Sr A
Sec Type	DB
Security	TCHF29
Issue Name	8.05%
Series	Sr A
ISIN	INE033L07IH5
No. of Securities/Quantity	55000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Jun-2024
Date of Redemption	18-Jun-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.05

2. Re-issue
a. Commercial Paper

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 65-68
ISIN	INE860H143L9



No. of Securities/Quantity	7500
Face Value	500000
Issue Price	490908
Date of Allotment	18-Jun-2024
Date of Redemption	13-Sep-2024

Name of the Company	Shriram Finance Limited
Security Description	SFIL CP 31/01/25 Sr 21
Sec Type	CP
Security	SFIL
Issue	310125
Series	Sr 23
ISIN	INE721A14DV6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	475176.5
Date of Allotment	18-Jun-2024
Date of Redemption	31-Jan-2025

b. Other debt securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.8% 2027 Sr D Opt-II
Sec Type	DB
Security	TCHF27
Issue Name	7.8%
Series	Sr D Opt-II
ISIN	*INE033L07HU0



No. of Securities/Quantity	6000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	Multiple Issue Price
Date of Allotment	18-Jun-2024
Date of Redemption	05-Aug-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.8

*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
1059645	1500
1059870	4500

