

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62524	Date: June 20, 2024
Circular Ref. No: 1071/2024	

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 20, 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	Godrej Consumer Products Limited
Security Description	GCPL CP 18/09/24 Sr 20
Sec Type	CP
Security	GCPL
Issue	180924
Series	Sr 20
ISIN	INE102D14AB1
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	491267
Date of Allotment	19-Jun-2024
Date of Redemption	18-Sep-2024

Name of the Company	Tata Projects Limited
Security Description	TPL CP 17/09/24 Sr 160
Sec Type	CP
Security	TPL
Issue	170924
Series	Sr 160
ISIN	INE725H14BY0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491099.5
Date of Allotment	19-Jun-2024
Date of Redemption	17-Sep-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/09/24 Sr 20-22
Sec Type	CP
Security	GPL
Issue	180924
Series	Sr 20-22
ISIN	INE484J14UH5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491026.5
Date of Allotment	19-Jun-2024
Date of Redemption	18-Sep-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/09/24 Sr 42
Sec Type	CP
Security	GIL
Issue	180924
Series	Sr 42
ISIN	INE233A14O40
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491147
Date of Allotment	19-Jun-2024
Date of Redemption	18-Sep-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/09/24 Sr 21
Sec Type	CP
Security	GPL
Issue	170924
Series	Sr 21
ISIN	INE484J14UI3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491123.5
Date of Allotment	19-Jun-2024
Date of Redemption	17-Sep-2024

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 31/07/24 Sr 25
Sec Type	CP
Security	GAL
Issue	310724
Series	Sr 25
ISIN	INE850D14RM6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495966.5
Date of Allotment	20-Jun-2024
Date of Redemption	31-Jul-2024



Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 19/09/24
Sec Type	CP
Security	GBMCL
Issue	190924
Series	-
ISIN	INE982D14AX0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491183
Date of Allotment	20-Jun-2024
Date of Redemption	19-Sep-2024

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 30/10/24
Sec Type	CP
Security	PEL
Issue	301024
Series	-
ISIN	INE140A143L8
No. of Securities/Quantity	400
Face Value	500000
Issue Price	484551
Date of Allotment	19-Jun-2024
Date of Redemption	30-Oct-2024



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 26/08/24
Sec Type	CP
Security	PCHFL
Issue	260824
Series	-
ISIN	INE516Y14FS1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491980
Date of Allotment	19-Jun-2024
Date of Redemption	26-Aug-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 69
ISIN	INE860H143L9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491011
Date of Allotment	19-Jun-2024
Date of Redemption	13-Sep-2024



b. Other debt securities

Name of the Company	Tata Capital Limited
Security Description	TCL 7.89% 2027 Sr E Opt II
Sec Type	DB
Security	TACA27
Issue Name	7.89%
Series	Sr E Opt II
ISIN	*INE306N07MX0
No. of Securities/Quantity	2900
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1062899
Date of Allotment	19-Jun-2024
Date of Redemption	26-Jul-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.89

*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

