

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62555	Date: June 21, 2024
Circular Ref. No: 1084/2024	

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 21, 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 Limited
Security Description	TCL CP 19/09/24 Sr 01
Sec Type	CP
Security	TCL
Issue	190924
Series	Sr 01
ISIN	INE976I14OD4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490582
Date of Allotment	20-Jun-2024
Date of Redemption	19-Sep-2024

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 19/09/24 Sr 25T
Sec Type	CP
Security	NABARD
Issue	190924
Series	Sr 25T
ISIN	INE261F14LZ6
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	491219
Date of Allotment	20-Jun-2024
Date of Redemption	19-Sep-2024



Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 18/09/24 Sr 01
Sec Type	CP
Security	BCIPL
Issue	180924
Series	Sr 01
ISIN	INE087M14BN8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490031.5
Date of Allotment	20-Jun-2024
Date of Redemption	18-Sep-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 18/09/24
Sec Type	CP
Security	ABML
Issue	180924
Series	
ISIN	INE865C14LS6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490363.5
Date of Allotment	20-Jun-2024
Date of Redemption	18-Sep-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 19/09/24 Sr 43
Sec Type	CP
Security	GIL
Issue	190924
Series	Sr 43
ISIN	INE233A14O32
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491147
Date of Allotment	20-Jun-2024
Date of Redemption	19-Sep-2024

Name of the Company	Tata Projects Limited
Security Description	TPL CP 24/10/24 Sr 161
Sec Type	CP
Security	TPL
Issue	241024
Series	Sr 161
ISIN	INE725H14BZ7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	486991.5
Date of Allotment	21-Jun-2024
Date of Redemption	24-Oct-2024



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 19/09/24 Sr 26
Sec Type	CP
Security	GAL
Issue	190924
Series	Sr 26
ISIN	INE850D14RN4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491206.5
Date of Allotment	21-Jun-2024
Date of Redemption	19-Sep-2024

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 30/07/24 Sr 27
Sec Type	CP
Security	GAL
Issue	300724
Series	Sr 27
ISIN	INE850D14RO2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496156.5
Date of Allotment	21-Jun-2024
Date of Redemption	30-Jul-2024



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 20/09/24 Sr 25S
Sec Type	CP
Security	NABARD
Issue	200924
Series	Sr 25S
ISIN	INE261F14MA7
No. of Securities/Quantity	17500
Face Value	500000
Issue Price	491219
Date of Allotment	21-Jun-2024
Date of Redemption	20-Sep-2024

b. Other debt securities

Name of the Company	National Housing Bank
Security Description	NHB 7.59% 2027
Sec Type	ID
Security	NHB27A
Issue Name	7.59%
Series	-
ISIN	INE557F08FZ1
No. of Securities/Quantity	320000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Jun-2024
Date of Redemption	08-Sep-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.59

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

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 20/12/24 Sr 460
Sec Type	CP
Security	BILIPL
Issue	201224
Series	Sr 469
ISIN	INE704I14IQ4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	480348
Date of Allotment	20-Jun-2024
Date of Redemption	20-Dec-2024