

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62572	Date: June 24, 2024
Circular Ref. No: 1092/2024	

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 24, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 20/09/24
Sec Type	CP
Security	PCHFL
Issue	200924
Series	-
ISIN	INE516Y14FV5
No. of Securities/Quantity	400
Face Value	500000
Issue Price	489325.5
Date of Allotment	21-Jun-2024
Date of Redemption	20-Sep-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 20/09/24 Sr 23 24
Sec Type	CP
Security	GPL
Issue	200924
Series	Sr 23 24
ISIN	INE484J14UJ1
No. of Securities/Quantity	3200
Face Value	500000
Issue Price	491026.5
Date of Allotment	21-Jun-2024
Date of Redemption	20-Sep-2024



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 20/09/24 Sr 04
Sec Type	CP
Security	EXIM
Issue	200924
Series	Sr 04
ISIN	INE514E14RU9
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	491291
Date of Allotment	21-Jun-2024
Date of Redemption	20-Sep-2024

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 03/03/25
Sec Type	CP
Security	PCHFL
Issue	030325
Series	-
ISIN	INE516Y14FW3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	470112.5
Date of Allotment	21-Jun-2024
Date of Redemption	03-Mar-2025



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 20/09/24 Sr 24 25
Sec Type	CP
Security	TMFL
Issue	200924
Series	Sr 24 25
ISIN	INE477S14CI6
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	490462
Date of Allotment	21-Jun-2024
Date of Redemption	20-Sep-2024

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 14/05/25 Sr 02
Sec Type	CP
Security	LHFL
Issue	140525
Series	Sr 02
ISIN	INE115A14FA0
No. of Securities/Quantity	26000
Face Value	500000
Issue Price	467538
Date of Allotment	21-Jun-2024
Date of Redemption	14-May-2025



Name of the Company	Nu Vista Limited
Security Description	Nu Vista Limited CP 13/08/24
Sec Type	CP
Security	NVL
Issue	130824
Series	-
ISIN	INE973U14169
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494507
Date of Allotment	21-Jun-2024
Date of Redemption	13-Aug-2024

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 26/07/24 Sr 28
Sec Type	CP
Security	GAL
Issue	260724
Series	Sr 28
ISIN	INE850D14RP9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496842
Date of Allotment	24-Jun-2024
Date of Redemption	26-Jul-2024



b. Other debt securities
Continuation Sheet

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIFL 8.07% 2029 Sr 01
Sec Type	DB
Security	NIIF29
Issue Name	8.07%
Series	Sr 01
ISIN	INE246R07731
No. of Securities/Quantity	44000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-Jun-2024
Date of Redemption	23-Aug-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.07

Name of the Company	Sundaram Finance Limited
Security Description	SFL 8.12% 2027 Sr Y2
Sec Type	DB
Security	SUNF27
Issue Name	8.12%
Series	Sr Y2
ISIN	INE660A07RT4
No. of Securities/Quantity	75000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	21-Jun-2024
Date of Redemption	21-Jun-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.12

