

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62592	Date: June 25, 2024
Circular Ref. No: 1103/2024	

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 25, 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 Housing Finance Limited
Security Description	TCHFL CP 23/06/25 Sr 1
Sec Type	CP
Security	TCHFL
Issue	230625
Series	Sr 1
ISIN	INE033L14NE8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	464128.5
Date of Allotment	24-Jun-2024
Date of Redemption	23-Jun-2025

Name of the Company	Tata Capital Limited
Security Description	TCL CP 23/09/24 Sr 1
Sec Type	CP
Security	TCL
Issue	230924
Series	Sr 1
ISIN	INE976I14OE2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490582
Date of Allotment	24-Jun-2024
Date of Redemption	23-Sep-2024



Name of the Company	Tata Capital Limited
Security Description	TCL CP 20/09/24 Sr 1
Sec Type	CP
Security	TCL
Issue	200924
Series	Sr 1
ISIN	INE976I14OF9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490887
Date of Allotment	24-Jun-2024
Date of Redemption	20-Sep-2024

Name of the Company	L&T Finance Limited
Security Description	LTF CP 23/06/25
Sec Type	CP
Security	LTF
Issue	230625
Series	-
ISIN	INE498L14BZ3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	463399.5
Date of Allotment	24-Jun-2024
Date of Redemption	23-Jun-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 23/09/24 Sr 25
Sec Type	CP
Security	GPL
Issue	230924
Series	Sr 25
ISIN	INE484J14UK9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491074.5
Date of Allotment	24-Jun-2024
Date of Redemption	23-Sep-2024

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 19/09/24
Sec Type	CP
Security	CL
Issue	190924
Series	-
ISIN	INE482A14CN4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491483.5
Date of Allotment	24-Jun-2024
Date of Redemption	19-Sep-2024



Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 20/09/24
Sec Type	CP
Security	BHL
Issue	200924
Series	-
ISIN	INE343G14453
No. of Securities/Quantity	11200
Face Value	500000
Issue Price	491352
Date of Allotment	24-Jun-2024
Date of Redemption	20-Sep-2024

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL CP 23/09/24 Sr 3
Sec Type	CP
Security	SICCL
Issue	230924
Series	Sr 3
ISIN	INE535H14IY8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490462
Date of Allotment	24-Jun-2024
Date of Redemption	23-Sep-2024



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 23/09/24 Sr 24 25
Sec Type	CP
Security	TMFL
Issue	230924
Series	Sr 24 25
ISIN	INE477S14CJ4
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	490462
Date of Allotment	24-Jun-2024
Date of Redemption	23-Sep-2024

Name of the Company	Nu Vista Limited
Security Description	Nu Vista Limited CP 23/08/24
Sec Type	CP
Security	NVL
Issue	230824
Series	-
ISIN	INE973U14151
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493750.5
Date of Allotment	24-Jun-2024
Date of Redemption	23-Aug-2024



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 06/12/24 Sr 12
Sec Type	CP
Security	HFL
Issue	061224
Series	Sr 12
ISIN	INE957N14IM7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	481918
Date of Allotment	24-Jun-2024
Date of Redemption	06-Dec-2024

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 27/11/24 Sr 13
Sec Type	CP
Security	HFL
Issue	271124
Series	Sr 13
ISIN	INE957N14IL9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	482553
Date of Allotment	24-Jun-2024
Date of Redemption	27-Nov-2024



Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 24/09/24 Sr 24
Sec Type	CP
Security	HIFSIL
Issue	240924
Series	Sr 24
ISIN	INE790I14EZ3
No. of Securities/Quantity	1700
Face Value	500000
Issue Price	490258.5
Date of Allotment	25-Jun-2024
Date of Redemption	24-Sep-2024

2. Re-issue

a. Commercial Paper

Name of the Company	Tata Capital Limited
Security Description	TCL CP 23/09/24 Sr 1
Sec Type	CP
Security	TCL
Issue	230924
Series	Sr 2
ISIN	INE976I14OE2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490546
Date of Allotment	24-Jun-2024
Date of Redemption	23-Sep-2024

