

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62626	Date: June 26, 2024
Circular Ref. No: 1119/2024	

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 26, 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 Enterprises Limited
Security Description	PEL CP 23/09/24
Sec Type	CP
Security	PEL
Issue	230924
Series	-
ISIN	INE140A143M6
No. of Securities/Quantity	100
Face Value	500000
Issue Price	489440
Date of Allotment	25-Jun-2024
Date of Redemption	23-Sep-2024

Name of the Company	Tata Capital Limited
Security Description	TCL CP 24/09/24 Sr 1-2
Sec Type	CP
Security	TCL
Issue	240924
Series	Sr 1-2
ISIN	INE976I14OG7
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490546
Date of Allotment	25-Jun-2024
Date of Redemption	24-Sep-2024



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 24/09/24
Sec Type	CP
Security	MMFSL
Issue	240924
Series	-
ISIN	INE774D14SJ2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490546
Date of Allotment	25-Jun-2024
Date of Redemption	24-Sep-2024

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 20/09/24 Sr 4
Sec Type	CP
Security	TFSIL
Issue	200924
Series	Sr 4
ISIN	INE692Q14BE5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490931
Date of Allotment	25-Jun-2024
Date of Redemption	20-Sep-2024



Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 25/07/24
Sec Type	CP
Security	JIL
Issue	250724
Series	-
ISIN	INE0BY014284
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496967
Date of Allotment	25-Jun-2024
Date of Redemption	25-Jul-2024

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 25/06/25
Sec Type	CP
Security	SFL
Issue	250625
Series	-
ISIN	INE660A14XX0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	463607
Date of Allotment	25-Jun-2024
Date of Redemption	25-Jun-2025



Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 23/09/24 Sr 5
Sec Type	CP
Security	TFSIL
Issue	230924
Series	Sr 5
ISIN	INE692Q14BF2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490624.5
Date of Allotment	25-Jun-2024
Date of Redemption	23-Sep-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 24/09/24 Sr 44
Sec Type	CP
Security	GIL
Issue	240924
Series	Sr 44
ISIN	INE233A14O65
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491135
Date of Allotment	25-Jun-2024
Date of Redemption	24-Sep-2024



Name of the Company	CEAT Limited
Security Description	CL CP 20/09/24
Sec Type	CP
Security	CL
Issue	200924
Series	-
ISIN	INE482A14CM6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491483.5
Date of Allotment	25-Jun-2024
Date of Redemption	20-Sep-2024

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 24/09/24 Sr 24-25
Sec Type	CP
Security	TMFL
Issue	240924
Series	Sr 24-25
ISIN	INE477S14CK2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490462
Date of Allotment	25-Jun-2024
Date of Redemption	24-Sep-2024



Name of the Company	Angel One Limited
Security Description	AOL CP 24/12/24 Sr 9
Sec Type	CP
Security	AOL
Issue	241224
Series	Sr 9
ISIN	INE732I14859
No. of Securities/Quantity	500
Face Value	500000
Issue Price	478979.5
Date of Allotment	26-Jun-2024
Date of Redemption	24-Dec-2024

b. Other debt securities

Name of the Company	Nomura Fixed Income Securities Limited
Security Description	NOM 8.25% 2027 SR 01
Sec Type	DB
Security	NOM27
Issue Name	8.25%
Series	SR 01
ISIN	INE127K08017
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	25-Jun-2024
Date of Redemption	25-Jun-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25

Name of the Company	Indian Renewable Energy Development Agency Limited
Security Description	IR 7.44% 2034 XVI B
Sec Type	PT
Security	IREDA34
Issue Name	7.44%
Series	XVI B
ISIN	INE202E08219
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	25-Jun-2024
Date of Redemption	25-Aug-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.44

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.68% 2027 Sr I
Sec Type	ID
Security	SIDB27B
Issue Name	7.68%
Series	Sr I



ISIN	INE556F08KQ2
No. of Securities/Quantity	212310
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	25-Jun-2024
Date of Redemption	10-Sep-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.68

2. Re - Issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 12/09/24
Sec Type	CP
Security	PEL
Issue	120924
Series	-
ISIN	INE140A142P1
No. of Securities/Quantity	142
Face Value	500000
Issue Price	490707
Date of Allotment	25-Jun-2024
Date of Redemption	12-Sep-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 14
ISIN	INE957N14IL9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	482976.5
Date of Allotment	25-Jun-2024
Date of Redemption	27-Nov-2024

b. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.87% 2029 Tr 440
Sec Type	DB
Security	LICH29
Issue Name	7.87%
Series	Tr 440
ISIN	*INE115A07QQ7
No. of Securities/Quantity	151000
Face Value	100000
Paid-Up Value	100000
Issue Price	100956.13
Date of Allotment	24-Jun-2024
Date of Redemption	14-May-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.87

*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

