

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62649	Date: June 27, 2024
Circular Ref. No: 1132/2024	

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 27, 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	UltraTech Cement Limited
Security Description	UCL CP 26/07/24 Sr 4
Sec Type	CP
Security	UCL
Issue	260724
Series	Sr 4
ISIN	INE481G14EK5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	497058.5
Date of Allotment	26-Jun-2024
Date of Redemption	26-Jul-2024

Name of the Company	CEAT Limited
Security Description	CL CP 26/07/24
Sec Type	CP
Security	CL
Issue	260724
Series	-
ISIN	INE482A14CO2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497054.5
Date of Allotment	26-Jun-2024
Date of Redemption	26-Jul-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 25/09/24 Sr 45
Sec Type	CP
Security	GIL
Issue	250924
Series	Sr 45
ISIN	INE233A14O57
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491135
Date of Allotment	26-Jun-2024
Date of Redemption	25-Sep-2024

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 24/09/24 Sr 504
Sec Type	CP
Security	PHFL
Issue	240924
Series	Sr 504
ISIN	INE572E14JG3
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	491135.5
Date of Allotment	26-Jun-2024
Date of Redemption	24-Sep-2024



Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 20/09/24
Sec Type	CP
Security	TCSL
Issue	200924
Series	-
ISIN	INE729N14IC1
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490977
Date of Allotment	26-Jun-2024
Date of Redemption	20-Sep-2024

Name of the Company	Tata Projects Limited
Security Description	TPL CP 29/11/24 Sr 162
Sec Type	CP
Security	TPL
Issue	291124
Series	Sr 162
ISIN	INE725H14CA8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	483711
Date of Allotment	27-Jun-2024
Date of Redemption	29-Nov-2024



b. Other debt securities

Name of the Company	Citicorp Finance (India) Limited
Security Description	Citi Tbill Linked 2026 Sr 814
Sec Type	CF
Security	CITI26K
Issue Name	RESET
Series	SR 814
ISIN	INE915D08CX8
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Jun-2024
Date of Redemption	29-Jul-2026
Call Option Date	22-Jul-2025
Put Option Date	NA
Coupon rate	3Month T Bill Linked

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 11.90% 2026
Sec Type	DB
Security	VCCL26
Issue Name	11.90%
Series	
ISIN	INE04HY07120
No. of Securities/Quantity	2500
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	25-Jun-2024
Date of Redemption	25-Jun-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.90

2. Re-issue

a. Commercial Paper

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	7000
Face Value	500000
Issue Price	490648
Date of Allotment	26-Jun-2024
Date of Redemption	24-Sep-2024

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL CP 06/01/25
Sec Type	CP
Security	SICCL



Issue	060125
Series	2
ISIN	INE535H14IX0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	479680
Date of Allotment	26-Jun-2024
Date of Redemption	06-Jan-2025

Name of the Company	Shriram Finance Limited
Security Description	SFL CP 14/02/25 Sr 22
Sec Type	CP
Security	SFL
Issue	140225
Series	Sr 24
ISIN	INE721A14DW4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	474553.5
Date of Allotment	26-Jun-2024
Date of Redemption	14-Feb-2025

