

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62833	Date: July 08, 2024
Circular Ref. No: 1208/2024	

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 July 08, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 25/09/24 Sr 01
Sec Type	CP
Security	TCHFL
Issue	250924
Series	Sr 01
ISIN	INE033L14NF5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492139
Date of Allotment	05-Jul-2024
Date of Redemption	25-Sep-2024

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 27/09/24 Sr 01
Sec Type	CP
Security	TCHFL
Issue	270924
Series	Sr 01
ISIN	INE033L14NG3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491984
Date of Allotment	05-Jul-2024
Date of Redemption	27-Sep-2024



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 02/01/25
Sec Type	CP
Security	PEL
Issue	020125
Series	-
ISIN	INE140A143N4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	479207
Date of Allotment	05-Jul-2024
Date of Redemption	02-Jan-2025

Name of the Company	CESC Limited
Security Description	CESC Limited CP 20/09/24
Sec Type	CP
Security	CESC
Issue	200924
Series	-
ISIN	INE486A14FB3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492478
Date of Allotment	05-Jul-2024
Date of Redemption	20-Sep-2024



Name of the Company	CEAT Limited
Security Description	CL CP 23/09/24
Sec Type	CP
Security	CL
Issue	230924
Series	-
ISIN	INE482A14CQ7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492221.5
Date of Allotment	05-Jul-2024
Date of Redemption	23-Sep-2024

Name of the Company	CEAT Limited
Security Description	CL CP 25/09/24
Sec Type	CP
Security	CL
Issue	250924
Series	-
ISIN	INE482A14CP9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492030
Date of Allotment	05-Jul-2024
Date of Redemption	25-Sep-2024



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 13/09/24
Sec Type	CP
Security	NVCL
Issue	130924
Series	-
ISIN	INE118D14845
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492910
Date of Allotment	05-Jul-2024
Date of Redemption	13-Sep-2024

b. Other debt securities

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL 8.33% 2029 Sr LXII
Sec Type	DB
Security	PNB29
Issue Name	8.33%
Series	Sr LXII
ISIN	INE572E07159
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	04-Jul-2024
Date of Redemption	04-Jul-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.33

Name of the Company	Sundaram Finance Limited
Security Description	SUNF 8.23% 2034 Sr Y3
Sec Type	DB
Security	SUNF34
Issue Name	8.23%
Series	Sr Y3
ISIN	INE660A08CI7
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Jul-2024
Date of Redemption	05-Jul-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.23

2. Re-issue

a. Commercial Paper

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 17/02/25 Sr 332
Sec Type	CP
Security	DIPL



Issue	170225
Series	Sr 333
ISIN	INE144H14HB9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	475823
Date of Allotment	05-Jul-2024
Date of Redemption	17-Feb-2025

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 25/02/25 Sr 70-72
Sec Type	CP
Security	ABFL
Issue	250225
Series	Sr 74-78
ISIN	INE860H143M7
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	475799.5
Date of Allotment	05-Jul-2024
Date of Redemption	25-Feb-2025

b. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.30% 2026 Sr L2
Sec Type	DB
Security	ABF26



Issue Name	8.30%
Series	Sr L2
ISIN	*INE860H07IJ5
No. of Securities/Quantity	21500
Face Value	100000
Paid-Up Value	100000
Issue Price	102509.51
Date of Allotment	05-Jul-2024
Date of Redemption	16-Sep-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.30

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

