

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62864	Date: July 09, 2024
Circular Ref. No: 1220/2024	

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 09, 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 Steel Limited
Security Description	TSL CP 27/08/24
Sec Type	CP
Security	TSL
Issue	270824
Series	-
ISIN	INE081A14EW1
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	495184
Date of Allotment	08-Jul-2024
Date of Redemption	27-Aug-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 07/10/24 Sr 48
Sec Type	CP
Security	GIL
Issue	071024
Series	Sr 48
ISIN	INE233A14O99
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490954.5
Date of Allotment	08-Jul-2024
Date of Redemption	07-Oct-2024



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 07/01/25 Sr 18
Sec Type	CP
Security	HFL
Issue	070125
Series	Sr 18
ISIN	INE957N14IQ8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	480602.5
Date of Allotment	08-Jul-2024
Date of Redemption	07-Jan-2025

b. Other debt securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.92% 2034 Sr B
Sec Type	DB
Security	TCHFL34
Issue Name	7.92%
Series	Sr B
ISIN	INE033L07II3
No. of Securities/Quantity	58000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	08-Jul-2024



Date of Redemption	07-Jul-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.92

