

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62991	Date: July 18, 2024
Circular Ref. No: 1280/2024	

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 18, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Manasi Sawant
Chief Manager

1. Fresh Issue**a. Commercial Paper**

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL CP 18/06/25 Sr 313
Sec Type	CP
Security	SHFL
Issue	180625
Series	Sr 313
ISIN	INE667F14GL4
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	466451
Date of Allotment	16-Jul-2024
Date of Redemption	18-Jun-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 15/10/24 Sr. 51A&B
Sec Type	CP
Security	GIL
Issue	151024
Series	Sr. 51A&B
ISIN	INE233A14P23
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491050.5
Date of Allotment	16-Jul-2024
Date of Redemption	15-Oct-2024



Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 02/09/24 Sr 32
Sec Type	CP
Security	TCPL
Issue	020924
Series	Sr 32
ISIN	INE192A14614
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495368
Date of Allotment	16-Jul-2024
Date of Redemption	02-Sep-2024

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 07/10/24 Sr 31
Sec Type	CP
Security	GAL
Issue	071024
Series	Sr 31
ISIN	INE850D14RU9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491954
Date of Allotment	18-Jul-2024
Date of Redemption	07-Oct-2024



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 10/10/24 Sr 32
Sec Type	CP
Security	GAL
Issue	101024
Series	Sr 32
ISIN	INE850D14RT1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491661
Date of Allotment	18-Jul-2024
Date of Redemption	10-Oct-2024

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 11/10/24 Sr 33
Sec Type	CP
Security	GAL
Issue	111024
Series	Sr 33
ISIN	INE850D14RS3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491563.5
Date of Allotment	18-Jul-2024
Date of Redemption	11-Oct-2024



Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 14/10/24 Sr 34
Sec Type	CP
Security	GAL
Issue	141024
Series	Sr 34
ISIN	INE850D14RV7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491270.5
Date of Allotment	18-Jul-2024
Date of Redemption	14-Oct-2024

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 16/10/24 Sr 35
Sec Type	CP
Security	GAL
Issue	161024
Series	Sr 35
ISIN	INE850D14RW5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491076
Date of Allotment	18-Jul-2024
Date of Redemption	16-Oct-2024



b. Other debt securities

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 8.20% 2029 Sr 47
Sec Type	DB
Security	TFSIL29
Issue Name	8.20%
Series	Sr 47
ISIN	INE692Q07514
No. of Securities/Quantity	12500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Jul-2024
Date of Redemption	16-Jul-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL 7.36% 2029 Sr 26
Sec Type	PT
Security	IOCL29
Issue Name	7.36%
Series	Sr 26
ISIN	INE242A08551
No. of Securities/Quantity	250000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Jul-2024
Date of Redemption	16-Jul-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.36

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL 8.62% 2029 Sr 009
Sec Type	DB
Security	HHFL29
Issue Name	8.62%
Series	Sr 009
ISIN	INE800X07063
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Jul-2024
Date of Redemption	16-Jul-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.62



2. Re-issue
a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 12/03/25 Sr 80-81
Sec Type	CP
Security	ABFL
Issue	120325
Series	Sr 082
ISIN	INE860H143N5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	475556
Date of Allotment	16-Jul-2024
Date of Redemption	12-Mar-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 083
ISIN	INE860H143M7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	477019.5
Date of Allotment	16-Jul-2024
Date of Redemption	25-Feb-2025



Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 30/08/24 Sr 30
Sec Type	CP
Security	TCPL
Issue	300824
Series	Sr 31
ISIN	INE192A14606
No. of Securities/Quantity	17600
Face Value	500000
Issue Price	495655
Date of Allotment	16-Jul-2024
Date of Redemption	30-Aug-2024

b. Other debt securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.8445% 2026 Sr A
Sec Type	DB
Security	TCHF26
Issue Name	7.8445
Series	Sr A
ISIN	*INE033L07IC6
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	99806.3
Date of Allotment	16-Jul-2024
Date of Redemption	18-Sep-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.8445

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 8% 2027 Sr G Opt II
Sec Type	DB
Security	TCHF27
Issue Name	8%
Series	Sr G Opt II
ISIN	*INE033L07HY2
No. of Securities/Quantity	1900
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1054395
Date of Allotment	16-Jul-2024
Date of Redemption	03-Nov-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

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

