

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63005	Date: July 19, 2024
Circular Ref. No: 1289/2024	

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 19, 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	Godrej Agrovet Limited
Security Description	GAL CP 17/10/24 Sr 36
Sec Type	CP
Security	GAL
Issue	171024
Series	Sr 36
ISIN	INE850D14RX3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490978.5
Date of Allotment	18-Jul-2024
Date of Redemption	17-Oct-2024

Name of the Company	Tata Communications Limited
Security Description	TCM CP 17/10/24
Sec Type	CP
Security	TCM
Issue	171024
Series	-
ISIN	INE151A14065
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491183
Date of Allotment	18-Jul-2024
Date of Redemption	17-Oct-2024



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 16/10/24
Sec Type	CP
Security	UCL
Issue	161024
Series	-
ISIN	INE481G14EN9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491314
Date of Allotment	18-Jul-2024
Date of Redemption	16-Oct-2024

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 30/06/25 Sr 08
Sec Type	CP
Security	TFSIL
Issue	300625
Series	Sr 08
ISIN	INE692Q14BI6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	464660.5
Date of Allotment	18-Jul-2024
Date of Redemption	30-Jun-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/10/24 Sr 52
Sec Type	CP
Security	GIL
Issue	171024
Series	Sr 52
ISIN	INE233A14P49
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491026.5
Date of Allotment	18-Jul-2024
Date of Redemption	17-Oct-2024

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 17/10/24 Sr 133
Sec Type	CP
Security	TPREL
Issue	171024
Series	Sr 133
ISIN	INE607M14BG7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491278
Date of Allotment	19-Jul-2024
Date of Redemption	17-Oct-2024



b. Other debt securities

Name of the Company	REC Limited
Security Description	REC Limited 7.45% 2035 Sr 236A
Sec Type	PT
Security	REC35
Issue Name	7.45%
Series	Sr 236A
ISIN	INE020B08FG9
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Jul-2024
Date of Redemption	31-Aug-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.45

Name of the Company	REC Limited
Security Description	REC Limited 7.56% 2027 Sr 236B
Sec Type	PT
Security	REC27
Issue Name	7.56%
Series	Sr 236B
ISIN	INE020B08FF1
No. of Securities/Quantity	300000



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Jul-2024
Date of Redemption	31-Aug-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.56

Name of the Company	Muthoot Finance Limited
Security Description	Muthoot Finance 8.97% 2027
Sec Type	DB
Security	MUTF27
Issue Name	8.97%
Series	-
ISIN	INE414G07JH5
No. of Securities/Quantity	45100
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Jul-2024
Date of Redemption	18-Jan-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.97

