

# National Stock Exchange of India

## Circular

| Department: LISTING            |                     |
|--------------------------------|---------------------|
| Download Ref No: NSE/CML/63022 | Date: July 22, 2024 |
| Circular Ref. No: 1299/2024    |                     |

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 22, 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 Consumer Products Limited |
| Security Description       | GCPL CP 17/10/24 Sr 21           |
| Sec Type                   | CP                               |
| Security                   | GCPL                             |
| Issue                      | 171024                           |
| Series                     | Sr 21                            |
| ISIN                       | INE102D14AC9                     |
| No. of Securities/Quantity | 9000                             |
| Face Value                 | 500000                           |
| Issue Price                | 491337.5                         |
| Date of Allotment          | 19-Jul-2024                      |
| Date of Redemption         | 17-Oct-2024                      |

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | Piramal Enterprises Limited |
| Security Description       | PEL CP 06/12/24             |
| Sec Type                   | CP                          |
| Security                   | PEL                         |
| Issue                      | 061224                      |
| Series                     | -                           |
| ISIN                       | INE140A143Q7                |
| No. of Securities/Quantity | 200                         |
| Face Value                 | 500000                      |
| Issue Price                | 483943.5                    |
| Date of Allotment          | 19-Jul-2024                 |
| Date of Redemption         | 06-Dec-2024                 |



|                            |                                                |
|----------------------------|------------------------------------------------|
| Name of the Company        | Mahindra & Mahindra Financial Services Limited |
| Security Description       | MMFSL CP 17/10/24                              |
| Sec Type                   | CP                                             |
| Security                   | MMFSL                                          |
| Issue                      | 171024                                         |
| Series                     | -                                              |
| ISIN                       | INE774D14SK0                                   |
| No. of Securities/Quantity | 30000                                          |
| Face Value                 | 500000                                         |
| Issue Price                | 490695.5                                       |
| Date of Allotment          | 19-Jul-2024                                    |
| Date of Redemption         | 17-Oct-2024                                    |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Industries Limited |
| Security Description       | GIL CP 18/10/24 Sr 53     |
| Sec Type                   | CP                        |
| Security                   | GIL                       |
| Issue                      | 181024                    |
| Series                     | Sr 53                     |
| ISIN                       | INE233A14P31              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 491026.5                  |
| Date of Allotment          | 19-Jul-2024               |
| Date of Redemption         | 18-Oct-2024               |



|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | UltraTech Cement Limited |
| Security Description       | UCL CP 17/09/24 Sr 7     |
| Sec Type                   | CP                       |
| Security                   | UCL                      |
| Issue                      | 170924                   |
| Series                     | Sr 7                     |
| ISIN                       | INE481G14EL3             |
| No. of Securities/Quantity | 4000                     |
| Face Value                 | 500000                   |
| Issue Price                | 494300                   |
| Date of Allotment          | 19-Jul-2024              |
| Date of Redemption         | 17-Sep-2024              |

|                            |                        |
|----------------------------|------------------------|
| Name of the Company        | TATA PROJECTS LIMITED  |
| Security Description       | TPL CP 15/10/24 Sr 163 |
| Sec Type                   | CP                     |
| Security                   | TPL                    |
| Issue                      | 151024                 |
| Series                     | Sr 163                 |
| ISIN                       | INE725H14CB6           |
| No. of Securities/Quantity | 4000                   |
| Face Value                 | 500000                 |
| Issue Price                | 491189.5               |
| Date of Allotment          | 19-Jul-2024            |
| Date of Redemption         | 15-Oct-2024            |



|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | UltraTech Cement Limited |
| Security Description       | UCL CP 17/10/24 Sr 6     |
| Sec Type                   | CP                       |
| Security                   | UCL                      |
| Issue                      | 171024                   |
| Series                     | Sr 6                     |
| ISIN                       | INE481G14EM1             |
| No. of Securities/Quantity | 6000                     |
| Face Value                 | 500000                   |
| Issue Price                | 491314                   |
| Date of Allotment          | 19-Jul-2024              |
| Date of Redemption         | 17-Oct-2024              |

|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Astec LifeSciences Limited |
| Security Description       | ALSL CP 17/10/24 Sr 154    |
| Sec Type                   | CP                         |
| Security                   | ALSL                       |
| Issue                      | 171024                     |
| Series                     | Sr 154                     |
| ISIN                       | INE563J14BZ8               |
| No. of Securities/Quantity | 500                        |
| Face Value                 | 500000                     |
| Issue Price                | 491218.5                   |
| Date of Allotment          | 19-Jul-2024                |
| Date of Redemption         | 17-Oct-2024                |



|                            |                                         |
|----------------------------|-----------------------------------------|
| Name of the Company        | Hindustan Petroleum Corporation Limited |
| Security Description       | HPCL CP 26/09/24                        |
| Sec Type                   | CP                                      |
| Security                   | HPCL                                    |
| Issue                      | 260924                                  |
| Series                     | -                                       |
| ISIN                       | INE094A14JQ5                            |
| No. of Securities/Quantity | 10000                                   |
| Face Value                 | 500000                                  |
| Issue Price                | 493442.5                                |
| Date of Allotment          | 19-Jul-2024                             |
| Date of Redemption         | 26-Sep-2024                             |

|                            |                                                |
|----------------------------|------------------------------------------------|
| Name of the Company        | Kisetsu Saison Finance (India) Private Limited |
| Security Description       | KSFP CP 17/01/25 Sr 1                          |
| Sec Type                   | CP                                             |
| Security                   | KSFP                                           |
| Issue                      | 170125                                         |
| Series                     | Sr 1                                           |
| ISIN                       | INE0DZE14081                                   |
| No. of Securities/Quantity | 6000                                           |
| Face Value                 | 500000                                         |
| Issue Price                | 480784                                         |
| Date of Allotment          | 22-Jul-2024                                    |
| Date of Redemption         | 17-Jan-2025                                    |



|                            |                                     |
|----------------------------|-------------------------------------|
| Name of the Company        | Tata Power Renewable Energy Limited |
| Security Description       | TPREL CP 20/09/24 Sr 134            |
| Sec Type                   | CP                                  |
| Security                   | TPREL                               |
| Issue                      | 200924                              |
| Series                     | Sr 134                              |
| ISIN                       | INE607M14BH5                        |
| No. of Securities/Quantity | 8000                                |
| Face Value                 | 500000                              |
| Issue Price                | 494071                              |
| Date of Allotment          | 22-Jul-2024                         |
| Date of Redemption         | 20-Sep-2024                         |

|                            |                       |
|----------------------------|-----------------------|
| Name of the Company        | Angel One Limited     |
| Security Description       | AOL CP 26/09/24 Sr 10 |
| Sec Type                   | CP                    |
| Security                   | AOL                   |
| Issue                      | 260924                |
| Series                     | Sr 10                 |
| ISIN                       | INE732I14867          |
| No. of Securities/Quantity | 500                   |
| Face Value                 | 500000                |
| Issue Price                | 492212.5              |
| Date of Allotment          | 22-Jul-2024           |
| Date of Redemption         | 26-Sep-2024           |



**b. Other debt securities**
*Continuation Sheet*

|                            |                        |
|----------------------------|------------------------|
| Name of the Company        | Canara Bank            |
| Security Description       | Canara Bank 7.40% 2034 |
| Sec Type                   | BB                     |
| Security                   | CB34                   |
| Issue Name                 | 7.40%                  |
| Series                     | -                      |
| ISIN                       | INE476A08233           |
| No. of Securities/Quantity | 1000000                |
| Face Value                 | 100000                 |
| Paid-Up Value              | 100000                 |
| Issue Price                | 100000                 |
| Date of Allotment          | 19-Jul-2024            |
| Date of Redemption         | 19-Jul-2034            |
| Call Option Date           | NA                     |
| Put Option Date            | NA                     |
| Coupon rate                | 7.40                   |

|                            |                               |
|----------------------------|-------------------------------|
| Name of the Company        | Bank Of India                 |
| Security Description       | Bank of India 7.54% 2034 Sr I |
| Sec Type                   | BB                            |
| Security                   | BOI34                         |
| Issue Name                 | 7.54%                         |
| Series                     | Sr I                          |
| ISIN                       | INE084A08185                  |
| No. of Securities/Quantity | 500000                        |



|                    |             |
|--------------------|-------------|
| Face Value         | 100000      |
| Paid-Up Value      | 100000      |
| Issue Price        | 100000      |
| Date of Allotment  | 19-Jul-2024 |
| Date of Redemption | 19-Jul-2034 |
| Call Option Date   | NA          |
| Put Option Date    | NA          |
| Coupon rate        | 7.54        |

|                            |                                      |
|----------------------------|--------------------------------------|
| Name of the Company        | Indiabulls Commercial Credit Limited |
| Security Description       | ICCL 9.55% 2026                      |
| Sec Type                   | DB                                   |
| Security                   | ICCL26                               |
| Issue Name                 | 9.55%                                |
| Series                     | -                                    |
| ISIN                       | INE244L07580                         |
| No. of Securities/Quantity | 4000                                 |
| Face Value                 | 100000                               |
| Paid-Up Value              | 100000                               |
| Issue Price                | 100000                               |
| Date of Allotment          | 16-Jul-2024                          |
| Date of Redemption         | 16-Jan-2026                          |
| Call Option Date           | NA                                   |
| Put Option Date            | NA                                   |
| Coupon rate                | 9.55                                 |

