

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/63050</b>	<b>Date: July 23, 2024</b>
<b>Circular Ref. No: 1313/2024</b>	

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 23, 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	Piramal Enterprises Limited
Security Description	PEL CP 20/11/24
Sec Type	CP
Security	PEL
Issue	201124
Series	-
ISIN	INE140A143R5
No. of Securities/Quantity	100
Face Value	500000
Issue Price	486062
Date of Allotment	22-Jul-2024
Date of Redemption	20-Nov-2024

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 21/10/24 Sr 164
Sec Type	CP
Security	TPL
Issue	211024
Series	Sr 164
ISIN	INE725H14CC4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490894.5
Date of Allotment	22-Jul-2024
Date of Redemption	21-Oct-2024



Name of the Company	L&T Finance Limited
Security Description	LTF CP 20/09/24
Sec Type	CP
Security	LTF
Issue	200924
Series	-
ISIN	INE498L14CD8
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	493870.5
Date of Allotment	22-Jul-2024
Date of Redemption	20-Sep-2024

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 28/01/25
Sec Type	CP
Security	HZL
Issue	280125
Series	-
ISIN	INE267A14705
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	480611
Date of Allotment	22-Jul-2024
Date of Redemption	28-Jan-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 21/10/24 Sr 54
Sec Type	CP
Security	GIL
Issue	211024
Series	Sr 54
ISIN	INE233A14P80
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491026.5
Date of Allotment	22-Jul-2024
Date of Redemption	21-Oct-2024

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 18/10/24 Sr 155
Sec Type	CP
Security	ALSL
Issue	181024
Series	Sr 155
ISIN	INE563J14CA9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491410.5
Date of Allotment	22-Jul-2024
Date of Redemption	18-Oct-2024



Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 18/10/24
Sec Type	CP
Security	HZL
Issue	181024
Series	-
ISIN	INE267AI4713
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491177.5
Date of Allotment	22-Jul-2024
Date of Redemption	18-Oct-2024

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 24/09/24
Sec Type	CP
Security	TCSL
Issue	240924
Series	-
ISIN	INE729N14ID9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493339
Date of Allotment	22-Jul-2024
Date of Redemption	24-Sep-2024



Name of the Company	Muthoot Finance Limited
Security Description	MUTF CP 15/10/24
Sec Type	CP
Security	MUTF
Issue	151024
Series	-
ISIN	INE414G14TQ1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491023.5
Date of Allotment	22-Jul-2024
Date of Redemption	15-Oct-2024

Name of the Company	CESC Limited
Security Description	CESC CP 21/10/24
Sec Type	CP
Security	CESC
Issue	211024
Series	-
ISIN	INE486A14FC1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491278
Date of Allotment	23-Jul-2024
Date of Redemption	21-Oct-2024



Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 22/10/24 Sr 2
Sec Type	CP
Security	KSFP
Issue	221024
Series	Sr 2
ISIN	INE0DZE14073
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	490330.5
Date of Allotment	23-Jul-2024
Date of Redemption	22-Oct-2024

**b. Other debt securities**

Name of the Company	Profectus Capital Private Limited
Security Description	PCPL 10.157% 2027
Sec Type	DB
Security	PCPL27
Issue Name	10.157
Series	-
ISIN	INE389Z07054
No. of Securities/Quantity	4900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Jul-2024



Date of Redemption	16-Jul-2027
Call Option Date	16-Jan-2026
Put Option Date	16-Jan-2026
Coupon rate	10.157

**2. Reissue****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	-
ISIN	INE850D14RX3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491506.5
Date of Allotment	22-Jul-2024
Date of Redemption	17-Oct-2024

