

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63118	Date: July 29, 2024
Circular Ref. No: 1353/2024	

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 29, 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	ICICI Securities Limited
Security Description	ISEC CP 25/10/24 Sr 1
Sec Type	CP
Security	ISEC
Issue	251024
Series	Sr 1
ISIN	INE763G14VD5
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	490546
Date of Allotment	26-Jul-2024
Date of Redemption	25-Oct-2024

Name of the Company	Tata Capital Limited
Security Description	TCL CP 25/10/24 Sr 01-02
Sec Type	CP
Security	TCL
Issue	251024
Series	Sr 01-02
ISIN	INE976I14OI3
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490678
Date of Allotment	26-Jul-2024
Date of Redemption	25-Oct-2024



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 24/01/25 Sr 8
Sec Type	CP
Security	EXIM
Issue	240125
Series	Sr 8
ISIN	INE514E14RY1
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	482161
Date of Allotment	26-Jul-2024
Date of Redemption	24-Jan-2025

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 25/10/24 Sr 25-39
Sec Type	CP
Security	GAL
Issue	251024
Series	Sr 25-39
ISIN	INE850D14RZ8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491026.5
Date of Allotment	26-Jul-2024
Date of Redemption	25-Oct-2024



Name of the Company	NTPC Limited
Security Description	NTPC CP 25/10/24 Sr 144
Sec Type	CP
Security	NTPC
Issue	251024
Series	Sr 144
ISIN	INE733E14BP9
No. of Securities/Quantity	62000
Face Value	500000
Issue Price	491255
Date of Allotment	26-Jul-2024
Date of Redemption	25-Oct-2024

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 24/10/24
Sec Type	CP
Security	UCL
Issue	241024
Series	-
ISIN	INE481G14EO7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491325.5
Date of Allotment	26-Jul-2024
Date of Redemption	24-Oct-2024



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 24/07/25
Sec Type	CP
Security	PEL
Issue	240725
Series	-
ISIN	INE140A143S3
No. of Securities/Quantity	340
Face Value	500000
Issue Price	458923
Date of Allotment	26-Jul-2024
Date of Redemption	24-Jul-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 24/10/24
Sec Type	CP
Security	LTFL
Issue	241024
Series	-
ISIN	INE498L14CE6
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	490755
Date of Allotment	26-Jul-2024
Date of Redemption	24-Oct-2024



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 26/08/24
Sec Type	CP
Security	MMFSL
Issue	260824
Series	-
ISIN	INE774D14SL8
No. of Securities/Quantity	11500
Face Value	500000
Issue Price	496877
Date of Allotment	26-Jul-2024
Date of Redemption	26-Aug-2024

Name of the Company	CEAT Limited
Security Description	CL CP 23/10/24
Sec Type	CP
Security	CL
Issue	231024
Series	-
ISIN	INE482A14CR5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491361.5
Date of Allotment	26-Jul-2024
Date of Redemption	23-Oct-2024



Name of the Company	Indus Towers Limited
Security Description	ITL CP 23/09/24
Sec Type	CP
Security	ITL
Issue	230924
Series	-
ISIN	INE121J14242
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494153
Date of Allotment	26-Jul-2024
Date of Redemption	23-Sep-2024

Name of the Company	Indus Towers Limited
Security Description	ITL CP 24/10/24
Sec Type	CP
Security	ITL
Issue	241024
Series	-
ISIN	INE121J14234
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490981
Date of Allotment	26-Jul-2024
Date of Redemption	24-Oct-2024



b. Other debt securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFL 8.5% 2027 Sr 646
Sec Type	DB
Security	CIFL27
Issue	8.5%
Series	Sr 646
ISIN	INE121A07SG2
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	25-Jul-2024
Date of Redemption	25-Jul-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.5

2. Reissue
a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 24/01/25 Sr 85
Sec Type	CP
Security	ABFL
Issue	240125
Series	Sr 86-88
ISIN	INE860H143P0



No. of Securities/Quantity	5400
Face Value	500000
Issue Price	481281.5
Date of Allotment	26-Jul-2024
Date of Redemption	24-Jan-2025

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 24/10/24 Sr 505
Sec Type	CP
Security	PHFL
Issue	241024
Series	Sr 505A
ISIN	INE572E14JH1
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	491159
Date of Allotment	26-Jul-2024
Date of Redemption	24-Oct-2024

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 31/01/25 Sr 43
Sec Type	CP
Security	HFL
Issue	310125
Series	Sr 19
ISIN	INE957N14IE4



No. of Securities/Quantity	1500
Face Value	500000
Issue Price	479753.5
Date of Allotment	26-Jul-2024
Date of Redemption	31-Jan-2025

