

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63128	Date: July 30, 2024
Circular Ref. No: 1363/2024	

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 30, 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	L&T Finance Limited
Security Description	LTFL CP 28/10/24
Sec Type	CP
Security	LTFL
Issue	281024
Series	-
ISIN	INE498L14CF3
No. of Securities/Quantity	6100
Face Value	500000
Issue Price	490654
Date of Allotment	29-Jul-2024
Date of Redemption	28-Oct-2024

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 28/10/24 Sr 506
Sec Type	CP
Security	PHFL
Issue	281024
Series	Sr 506
ISIN	INE572E14JI9
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491062.5
Date of Allotment	29-Jul-2024
Date of Redemption	28-Oct-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 28/10/24 Sr 58
Sec Type	CP
Security	GIL
Issue	281024
Series	Sr 58
ISIN	INE233A14Q06
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491062.5
Date of Allotment	29-Jul-2024
Date of Redemption	28-Oct-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 28/10/24
Sec Type	CP
Security	ABML
Issue	281024
Series	-
ISIN	INE865C14LT4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490318.5
Date of Allotment	29-Jul-2024
Date of Redemption	28-Oct-2024



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 24/01/25 Sr 20
Sec Type	CP
Security	HFL
Issue	240125
Series	Sr 20
ISIN	INE957N14IS4
No. of Securities/Quantity	800
Face Value	500000
Issue Price	480784
Date of Allotment	29-Jul-2024
Date of Redemption	24-Jan-2025

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 07/02/25 Sr 22
Sec Type	CP
Security	HFL
Issue	070225
Series	Sr 22
ISIN	INE957N14IR6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	479343
Date of Allotment	29-Jul-2024
Date of Redemption	07-Feb-2025



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 25/10/24 Sr 135
Sec Type	CP
Security	TPREL
Issue	251024
Series	Sr 135
ISIN	INE607M14BI3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491426
Date of Allotment	30-Jul-2024
Date of Redemption	25-Oct-2024

Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 25/09/24 Sr 33
Sec Type	CP
Security	TCPL
Issue	250924
Series	Sr 33
ISIN	INE192A14622
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494422
Date of Allotment	29-Jul-2024
Date of Redemption	25-Sep-2024



2. Re-issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 12/12/24
Sec Type	CP
Security	PEL
Issue	121224
Series	-
ISIN	INE140A142R7
No. of Securities/Quantity	113
Face Value	500000
Issue Price	484388
Date of Allotment	29-Jul-2024
Date of Redemption	12-Dec-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 21
ISIN	INE957N14IE4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	480062.5
Date of Allotment	29-Jul-2024
Date of Redemption	31-Jan-2025

