

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63352	Date: August 09, 2024
Circular Ref. No: 1471/2024	

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 August 09, 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 07/11/24 Sr 22
Sec Type	CP
Security	GCPL
Issue	071124
Series	Sr 22
ISIN	INE102D14AD7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491135
Date of Allotment	08-Aug-2024
Date of Redemption	07-Nov-2024

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 06/02/25
Sec Type	CP
Security	PEL
Issue	060225
Series	-
ISIN	INE140A143T1
No. of Securities/Quantity	200
Face Value	500000
Issue Price	479097
Date of Allotment	08-Aug-2024
Date of Redemption	06-Feb-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 07/11/24 N.A.
Sec Type	CP
Security	PEL
Issue	071124
Series	N.A.
ISIN	INE140A143U9
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489445
Date of Allotment	08-Aug-2024
Date of Redemption	07-Nov-2024

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 06/11/24
Sec Type	CP
Security	PCHFL
Issue	061124
Series	-
ISIN	INE516Y14FZ6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489440
Date of Allotment	08-Aug-2024
Date of Redemption	06-Nov-2024



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 04/11/24
Sec Type	CP
Security	PCHFL
Issue	041124
Series	-
ISIN	INE516Y14GA7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489670
Date of Allotment	08-Aug-2024
Date of Redemption	04-Nov-2024

Name of the Company	SRF Limited
Security Description	SRF Limited CP 06/11/24 Sr 5
Sec Type	CP
Security	SRF
Issue	061124
Series	Sr 5
ISIN	INE647A14AL0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491218.5
Date of Allotment	08-Aug-2024
Date of Redemption	06-Nov-2024



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 30/08/24 Sr 25
Sec Type	CP
Security	UCL
Issue	300824
Series	Sr 25
ISIN	INE481G14ER0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497899.5
Date of Allotment	08-Aug-2024
Date of Redemption	30-Aug-2024

Name of the Company	IIFL Securities Limited
Security Description	ISL CP 07/02/25 Sr 17
Sec Type	CP
Security	ISL
Issue	070225
Series	Sr 17
ISIN	INE489L14413
No. of Securities/Quantity	500
Face Value	500000
Issue Price	477954
Date of Allotment	08-Aug-2024
Date of Redemption	07-Feb-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 07/11/24 Sr 64
Sec Type	CP
Security	GIL
Issue	071124
Series	Sr 64
ISIN	INE233A14Q63
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491098.5
Date of Allotment	08-Aug-2024
Date of Redemption	07-Nov-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 07/11/24
Sec Type	CP
Security	ABML
Issue	071124
Series	-
ISIN	INE865C14LU2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490363.5
Date of Allotment	08-Aug-2024
Date of Redemption	07-Nov-2024



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 13/01/25 Sr 24
Sec Type	CP
Security	HFL
Issue	130125
Series	Sr 24
ISIN	INE957N14IT2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	482961.5
Date of Allotment	08-Aug-2024
Date of Redemption	13-Jan-2025

Name of the Company	TATA CONSUMER PRODUCTS LIMITED
Security Description	TCPL CP 06/11/24 Sr 35
Sec Type	CP
Security	TCPL
Issue	061124
Series	Sr 35
ISIN	INE192A14648
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491242.5
Date of Allotment	08-Aug-2024
Date of Redemption	06-Nov-2024



Name of the Company	Muthoot Finance Limited
Security Description	MUTF CP 27/05/25
Sec Type	CP
Security	MUTF
Issue	270525
Series	
ISIN	INE414G14TT5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	468797
Date of Allotment	08-Aug-2024
Date of Redemption	27-May-2025

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 08/11/24 Sr 25
Sec Type	CP
Security	NABARD
Issue	081124
Series	Sr 25
ISIN	INE261F14MG4
No. of Securities/Quantity	31000
Face Value	500000
Issue Price	491183
Date of Allotment	09-Aug-2024
Date of Redemption	08-Nov-2024



b. Other debt securities
Continuation Sheet

Name of the Company	Muthoot Finance Limited
Security Description	Muthoot Finance 8.90% 2027
Sec Type	DB
Security	MUTF27A
Issue Name	8.90%
Series	-
ISIN	INE414G07JI3
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Aug-2024
Date of Redemption	07-Oct-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.90

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL 8.28% 2026 Sr LXIII
Sec Type	DB
Security	PHFL26
Issue Name	8.28%
Series	Series LXIII
ISIN	INE572E07167
No. of Securities/Quantity	35000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	07-Aug-2024
Date of Redemption	30-Dec-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.28

2. Re-issue

a. Commercial Paper

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/08/24
Sec Type	CP
Security	LTFL
Issue	280824
Series	-
ISIN	INE498L14CI7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497981
Date of Allotment	08-Aug-2024
Date of Redemption	28-Aug-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 06/11/24 Sr 89-90
Sec Type	CP
Security	ABFL
Issue	061124
Series	Sr 91-92



ISIN	INE860H143Q8
No. of Securities/Quantity	2300
Face Value	500000
Issue Price	490767
Date of Allotment	08-Aug-2024
Date of Redemption	06-Nov-2024

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/08/24
Sec Type	CP
Security	LTFL
Issue	290824
Series	-
ISIN	INE498L14CH9
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	497880.5
Date of Allotment	08-Aug-2024
Date of Redemption	29-Aug-2024

Name of the Company	Shriram Finance Limited
Security Description	SFL CP 04/11/24 Sr 25
Sec Type	CP
Security	SFL
Issue	041124
Series	Sr 26
ISIN	INE721A14DX2



No. of Securities/Quantity	14000
Face Value	500000
Issue Price	490654.5
Date of Allotment	08-Aug-2024
Date of Redemption	04-Nov-2024

b. Other debt securities

Name of the Company	Tata Capital Limited
Security Description	TCFSL 7.95% 2028 Sr N
Sec Type	DB
Security	TACA28
Issue Name	7.95%
Series	Sr N
ISIN	*INE306N07NI9
No. of Securities/Quantity	6000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	**Multiple Price
Date of Allotment	08-Aug-2024
Date of Redemption	08-Feb-2028

**Multiple Price	
Issue Price	No. of bonds
10,35,360	5,650
10,35,361	250
10,35,363	100



*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

