

# National Stock Exchange of India

## Circular

| Department: LISTING            |                       |
|--------------------------------|-----------------------|
| Download Ref No: NSE/CML/63469 | Date: August 19, 2024 |
| Circular Ref. No: 1521/2024    |                       |

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 19, 2024, the designated security codes thereof shall be as specified in Annexure.

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Veena Chandnani**  
**Senior Manager**

**ANNEXURE***Continuation Sheet***1. Fresh Issue****a. Commercial Paper**

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Industries Limited |
| Security Description       | GIL CP 14/11/24 Sr 69     |
| Sec Type                   | CP                        |
| Security                   | GIL                       |
| Issue                      | 141124                    |
| Series                     | Sr 69                     |
| ISIN                       | INE233A14Q71              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 491135.5                  |
| Date of Allotment          | 16-Aug-2024               |
| Date of Redemption         | 14-Nov-2024               |

|                            |                       |
|----------------------------|-----------------------|
| Name of the Company        | Tata Steel Limited    |
| Security Description       | TSL CP 14/11/24 Sr 14 |
| Sec Type                   | CP                    |
| Security                   | TSL                   |
| Issue                      | 141124                |
| Series                     | Sr 14                 |
| ISIN                       | INE081A14EZ4          |
| No. of Securities/Quantity | 5000                  |
| Face Value                 | 500000                |
| Issue Price                | 491314                |
| Date of Allotment          | 16-Aug-2024           |
| Date of Redemption         | 14-Nov-2024           |



|                            |                                           |
|----------------------------|-------------------------------------------|
| Name of the Company        | Piramal Capital & Housing Finance Limited |
| Security Description       | PCHFL CP 14/11/24                         |
| Sec Type                   | CP                                        |
| Security                   | PCHFL                                     |
| Issue                      | 141124                                    |
| Series                     | -                                         |
| ISIN                       | INE516Y14GC3                              |
| No. of Securities/Quantity | 2000                                      |
| Face Value                 | 500000                                    |
| Issue Price                | 489440                                    |
| Date of Allotment          | 16-Aug-2024                               |
| Date of Redemption         | 14-Nov-2024                               |

|                            |                        |
|----------------------------|------------------------|
| Name of the Company        | Hindustan Zinc Limited |
| Security Description       | HZL CP 31/01/25        |
| Sec Type                   | CP                     |
| Security                   | HZL                    |
| Issue                      | 310125                 |
| Series                     | -                      |
| ISIN                       | INE267A14721           |
| No. of Securities/Quantity | 10000                  |
| Face Value                 | 500000                 |
| Issue Price                | 482564                 |
| Date of Allotment          | 16-Aug-2024            |
| Date of Redemption         | 31-Jan-2025            |



|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | HDB Financial Services Limited |
| Security Description       | HFSL CP 27/08/24 Sr 226        |
| Sec Type                   | CP                             |
| Security                   | HFSL                           |
| Issue                      | 270824                         |
| Series                     | Sr 226                         |
| ISIN                       | INE756I14DW3                   |
| No. of Securities/Quantity | 6000                           |
| Face Value                 | 500000                         |
| Issue Price                | 498887.5                       |
| Date of Allotment          | 16-Aug-2024                    |
| Date of Redemption         | 27-Aug-2024                    |

|                            |                                           |
|----------------------------|-------------------------------------------|
| Name of the Company        | IDBI Capital Markets & Securities Limited |
| Security Description       | ICMSL CP 14/11/24 Sr 01                   |
| Sec Type                   | CP                                        |
| Security                   | ICMSL                                     |
| Issue                      | 141124                                    |
| Series                     | Sr 01                                     |
| ISIN                       | INE835F14039                              |
| No. of Securities/Quantity | 500                                       |
| Face Value                 | 500000                                    |
| Issue Price                | 97.84                                     |
| Date of Allotment          | 16-Aug-2024                               |
| Date of Redemption         | 14-Nov-2024                               |



**2. Re-issue**
**a. Commercial Paper**

|                            |                                                     |
|----------------------------|-----------------------------------------------------|
| Name of the Company        | National Bank for Agriculture and Rural Development |
| Security Description       | NABARD CP 13/09/24 Sr 25                            |
| Sec Type                   | CP                                                  |
| Security                   | NABARD                                              |
| Issue                      | 130924                                              |
| Series                     | -                                                   |
| ISIN                       | INE261F14LW3                                        |
| No. of Securities/Quantity | 60000                                               |
| Face Value                 | 500000                                              |
| Issue Price                | 497329.5                                            |
| Date of Allotment          | 16-Aug-2024                                         |
| Date of Redemption         | 13-Sep-2024                                         |

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | Piramal Enterprises Limited |
| Security Description       | PEL CP 11/11/24             |
| Sec Type                   | CP                          |
| Security                   | PEL                         |
| Issue                      | 111124                      |
| Series                     | -                           |
| ISIN                       | INE140A143W5                |
| No. of Securities/Quantity | 1000                        |
| Face Value                 | 500000                      |
| Issue Price                | 489785                      |
| Date of Allotment          | 16-Aug-2024                 |
| Date of Redemption         | 11-Nov-2024                 |



|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | Piramal Enterprises Limited |
| Security Description       | PEL CP 13/12/24             |
| Sec Type                   | CP                          |
| Security                   | PEL                         |
| Issue                      | 131224                      |
| Series                     | -                           |
| ISIN                       | INE140A142V9                |
| No. of Securities/Quantity | 1000                        |
| Face Value                 | 500000                      |
| Issue Price                | 486055                      |
| Date of Allotment          | 16-Aug-2024                 |
| Date of Redemption         | 13-Dec-2024                 |

|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | Aditya Birla Finance Limited |
| Security Description       | ABFL CP 08/11/24 Sr 94-95    |
| Sec Type                   | CP                           |
| Security                   | ABFL                         |
| Issue                      | 081124                       |
| Series                     | Sr 109                       |
| ISIN                       | INE860H143R6                 |
| No. of Securities/Quantity | 10000                        |
| Face Value                 | 500000                       |
| Issue Price                | 491372                       |
| Date of Allotment          | 16-Aug-2024                  |
| Date of Redemption         | 08-Nov-2024                  |



|                            |                       |
|----------------------------|-----------------------|
| 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 25                 |
| ISIN                       | INE957N14IR6          |
| No. of Securities/Quantity | 4000                  |
| Face Value                 | 500000                |
| Issue Price                | 481197                |
| Date of Allotment          | 16-Aug-2024           |
| Date of Redemption         | 07-Feb-2025           |