

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63527	Date: August 22, 2024
Circular Ref. No: 1544/2024	

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 22, 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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 20/11/24 Sr 1-3
Sec Type	CP
Security	TCHFL
Issue	201124
Series	Sr 1-3
ISIN	INE033L14NH1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491098.5
Date of Allotment	21-Aug-2024
Date of Redemption	20-Nov-2024

Name of the Company	Tata Capital Limited
Security Description	TCL CP 20/11/24 Sr 1-4
Sec Type	CP
Security	TCL
Issue	201124
Series	Sr 1-4
ISIN	INE976I14OK9
No. of Securities/Quantity	15500
Face Value	500000
Issue Price	490702
Date of Allotment	21-Aug-2024
Date of Redemption	20-Nov-2024



Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 13/09/24 Sr 228
Sec Type	CP
Security	HFSL
Issue	130924
Series	Sr 228
ISIN	INE756I14DX1
No. of Securities/Quantity	2700
Face Value	500000
Issue Price	497738.5
Date of Allotment	21-Aug-2024
Date of Redemption	13-Sep-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 20/11/24 Sr 37
Sec Type	CP
Security	GPL
Issue	201124
Series	Sr 37
ISIN	INE484J14UW4
No. of Securities/Quantity	2980
Face Value	500000
Issue Price	491002.5
Date of Allotment	21-Aug-2024
Date of Redemption	20-Nov-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 20/11/24 Sr 70
Sec Type	CP
Security	GIL
Issue	201124
Series	Sr 70
ISIN	INE233A14R13
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491050.5
Date of Allotment	21-Aug-2024
Date of Redemption	20-Nov-2024

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 20/11/24 Sr 5
Sec Type	CP
Security	KSFP
Issue	201124
Series	Sr 5
ISIN	INE0DZE14099
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490426
Date of Allotment	21-Aug-2024
Date of Redemption	20-Nov-2024



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 20/11/24
Sec Type	CP
Security	PCHFL
Issue	201124
Series	-
ISIN	INE516Y14GD1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489445
Date of Allotment	21-Aug-2024
Date of Redemption	20-Nov-2024

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 14/11/24 Sr 160
Sec Type	CP
Security	ALSL
Issue	141124
Series	Sr 160
ISIN	INE563J14CF8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491271
Date of Allotment	21-Aug-2024
Date of Redemption	14-Nov-2024



Name of the Company	Cholamandalam Securities Limited
Security Description	CSL CP 19/11/24 Sr 3
Sec Type	CP
Security	CSL
Issue	191124
Series	Sr 3
ISIN	INE04JX14033
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490446.5
Date of Allotment	21-Aug-2024
Date of Redemption	19-Nov-2024

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 21/11/24 Sr 44
Sec Type	CP
Security	GAL
Issue	211124
Series	Sr 44
ISIN	INE850D14SE1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491020.5
Date of Allotment	22-Aug-2024
Date of Redemption	21-Nov-2024



2. Re-issue
a. Commercial Paper

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	500
Face Value	500000
Issue Price	490127
Date of Allotment	21-Aug-2024
Date of Redemption	14-Nov-2024

b. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.30% 2026 Sr L2
Sec Type	DB
Security	ABF26
Issue Name	8.30%
Series	Sr L2
ISIN	*INE860H07IJ5
No. of Securities/Quantity	9000
Face Value	100000
Paid-Up Value	100000
Issue Price	103874.68
Date of Allotment	21-Aug-2024



Date of Redemption	16-Sep-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.30

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

