

# National Stock Exchange of India

## Circular

| Department: LISTING            |                       |
|--------------------------------|-----------------------|
| Download Ref No: NSE/CML/63580 | Date: August 26, 2024 |
| Circular Ref. No: 1567/2024    |                       |

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 26, 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 Limited |
| Security Description       | TCL CP 22/11/24 Sr 1 |
| Sec Type                   | CP                   |
| Security                   | TCL                  |
| Issue                      | 221124               |
| Series                     | Sr 1                 |
| ISIN                       | INE976I14OL7         |
| No. of Securities/Quantity | 5000                 |
| Face Value                 | 500000               |
| Issue Price                | 490702               |
| Date of Allotment          | 23-Aug-2024          |
| Date of Redemption         | 22-Nov-2024          |

|                            |                         |
|----------------------------|-------------------------|
| Name of the Company        | Godrej Agrovvet Limited |
| Security Description       | GAL CP 22/11/24 Sr 45   |
| Sec Type                   | CP                      |
| Security                   | GAL                     |
| Issue                      | 221124                  |
| Series                     | Sr 45                   |
| ISIN                       | INE850D14SF8            |
| No. of Securities/Quantity | 1000                    |
| Face Value                 | 500000                  |
| Issue Price                | 491020.5                |
| Date of Allotment          | 23-Aug-2024             |
| Date of Redemption         | 22-Nov-2024             |



|                            |                                                |
|----------------------------|------------------------------------------------|
| Name of the Company        | Mahindra & Mahindra Financial Services Limited |
| Security Description       | MMFSL CP 21/11/24                              |
| Sec Type                   | CP                                             |
| Security                   | MMFSL                                          |
| Issue                      | 211124                                         |
| Series                     | -                                              |
| ISIN                       | INE774D14SM6                                   |
| No. of Securities/Quantity | 42000                                          |
| Face Value                 | 500000                                         |
| Issue Price                | 490802.5                                       |
| Date of Allotment          | 23-Aug-2024                                    |
| Date of Redemption         | 21-Nov-2024                                    |

|                            |                                           |
|----------------------------|-------------------------------------------|
| Name of the Company        | Piramal Capital & Housing Finance Limited |
| Security Description       | PCHFL CP 21/11/24                         |
| Sec Type                   | CP                                        |
| Security                   | PCHFL                                     |
| Issue                      | 211124                                    |
| Series                     | -                                         |
| ISIN                       | INE516Y14GE9                              |
| No. of Securities/Quantity | 3000                                      |
| Face Value                 | 500000                                    |
| Issue Price                | 489558.5                                  |
| Date of Allotment          | 23-Aug-2024                               |
| Date of Redemption         | 21-Nov-2024                               |



|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Industries Limited |
| Security Description       | GIL CP 19/11/24 Sr 71     |
| Sec Type                   | CP                        |
| Security                   | GIL                       |
| Issue                      | 191124                    |
| Series                     | Sr 71                     |
| ISIN                       | INE233A14R21              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 491340.5                  |
| Date of Allotment          | 23-Aug-2024               |
| Date of Redemption         | 19-Nov-2024               |

|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Aditya Birla Money Limited |
| Security Description       | ABML CP 22/11/24           |
| Sec Type                   | CP                         |
| Security                   | ABML                       |
| Issue                      | 221124                     |
| Series                     | -                          |
| ISIN                       | INE865C14LX6               |
| No. of Securities/Quantity | 2000                       |
| Face Value                 | 500000                     |
| Issue Price                | 490378                     |
| Date of Allotment          | 23-Aug-2024                |
| Date of Redemption         | 22-Nov-2024                |



|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | Piramal Enterprises Limited |
| Security Description       | PEL CP 22/11/24             |
| Sec Type                   | CP                          |
| Security                   | PEL                         |
| Issue                      | 221124                      |
| Series                     | -                           |
| ISIN                       | INE140A143Y1                |
| No. of Securities/Quantity | 2000                        |
| Face Value                 | 500000                      |
| Issue Price                | 489325.5                    |
| Date of Allotment          | 23-Aug-2024                 |
| Date of Redemption         | 22-Nov-2024                 |

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | Piramal Enterprises Limited |
| Security Description       | PEL CP 20/02/25             |
| Sec Type                   | CP                          |
| Security                   | PEL                         |
| Issue                      | 200225                      |
| Series                     | -                           |
| ISIN                       | INE140A143Z8                |
| No. of Securities/Quantity | 700                         |
| Face Value                 | 500000                      |
| Issue Price                | 479207                      |
| Date of Allotment          | 23-Aug-2024                 |
| Date of Redemption         | 20-Feb-2025                 |



|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | TVS Credit Services Limited |
| Security Description       | TCSL CP 22/11/24            |
| Sec Type                   | CP                          |
| Security                   | TCSL                        |
| Issue                      | 221124                      |
| Series                     | -                           |
| ISIN                       | INE729N14IE7                |
| No. of Securities/Quantity | 8000                        |
| Face Value                 | 500000                      |
| Issue Price                | 490402                      |
| Date of Allotment          | 23-Aug-2024                 |
| Date of Redemption         | 22-Nov-2024                 |

**b. Other debt securities**

|                            |                                                      |
|----------------------------|------------------------------------------------------|
| Name of the Company        | Cholamandalam Investment and Finance Company Limited |
| Security Description       | CIFL 9.50% Sr PDI41                                  |
| Sec Type                   | CT                                                   |
| Security                   | CIFL                                                 |
| Issue Name                 | 9.50%                                                |
| Series                     | Sr PDI41                                             |
| ISIN                       | INE121A08PQ5                                         |
| No. of Securities/Quantity | 1000                                                 |
| Face Value                 | 10000000                                             |
| Paid-Up Value              | 10000000                                             |
| Issue Price                | 10000000                                             |
| Date of Allotment          | 22-Aug-2024                                          |
| Date of Redemption         | -                                                    |



|                  |             |
|------------------|-------------|
| Call Option Date | 22-Aug-2034 |
| Put Option Date  | NA          |
| Coupon rate      | 9.50        |

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | LIC Housing Finance Limited |
| Security Description       | LICH 7.75% 2029 Sr 444      |
| Sec Type                   | DB                          |
| Security                   | LICH29                      |
| Issue Name                 | 7.75%                       |
| Series                     | Sr 444                      |
| ISIN                       | INE115A07QU9                |
| No. of Securities/Quantity | 105000                      |
| Face Value                 | 100000                      |
| Paid-Up Value              | 100000                      |
| Issue Price                | 100000                      |
| Date of Allotment          | 23-Aug-2024                 |
| Date of Redemption         | 23-Aug-2029                 |
| Call Option Date           | NA                          |
| Put Option Date            | NA                          |
| Coupon rate                | 7.75                        |



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

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Tata Teleservices Limited |
| Security Description       | TTEL CP 20/11/24          |
| Sec Type                   | CP                        |
| Security                   | TTEL                      |
| Issue                      | 201124                    |
| Series                     | -                         |
| ISIN                       | INE037E14AP7              |
| No. of Securities/Quantity | 500                       |
| Face Value                 | 500000                    |
| Issue Price                | 491079                    |
| Date of Allotment          | 23-Aug-2024               |
| Date of Redemption         | 20-Nov-2024               |

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | Piramal Enterprises Limited |
| Security Description       | PEL CP 21/11/24             |
| Sec Type                   | CP                          |
| Security                   | PEL                         |
| Issue                      | 211124                      |
| Series                     | -                           |
| ISIN                       | INE140A143X3                |
| No. of Securities/Quantity | 500                         |
| Face Value                 | 500000                      |
| Issue Price                | 489440                      |
| Date of Allotment          | 23-Aug-2024                 |
| Date of Redemption         | 21-Nov-2024                 |

