

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63592	Date: August 27, 2024
Circular Ref. No: 1574/2024	

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 27, 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	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 25/11/24 Sr 27
Sec Type	CP
Security	HIFSIL
Issue	251124
Series	Sr 27
ISIN	INE790I14FC9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490450
Date of Allotment	26-Aug-2024
Date of Redemption	25-Nov-2024

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 22/11/24 Sr 137
Sec Type	CP
Security	TPREL
Issue	221124
Series	Sr 137
ISIN	INE607M14BK9
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491305.5
Date of Allotment	26-Aug-2024
Date of Redemption	22-Nov-2024



Name of the Company	Tata Capital Limited
Security Description	TCL CP 25/11/24 Sr 13
Sec Type	CP
Security	TCL
Issue	251124
Series	Sr 13
ISIN	INE976I14OM5
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	490702
Date of Allotment	26-Aug-2024
Date of Redemption	25-Nov-2024

Name of the Company	Tata Capital Limited
Security Description	TCL CP 25/08/25 Sr 14
Sec Type	CP
Security	TCL
Issue	250825
Series	Sr 14
ISIN	INE976I14ON3
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	463613.5
Date of Allotment	26-Aug-2024
Date of Redemption	25-Aug-2025



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 25/11/24 Sr 46
Sec Type	CP
Security	GAL
Issue	251124
Series	Sr 46
ISIN	INE850D14SG6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491038.5
Date of Allotment	26-Aug-2024
Date of Redemption	25-Nov-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 25/11/24 Sr 72
Sec Type	CP
Security	GIL
Issue	251124
Series	Sr 72
ISIN	INE233A14R39
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491050.5
Date of Allotment	26-Aug-2024
Date of Redemption	25-Nov-2024



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 21/02/25 Sr 23
Sec Type	CP
Security	TMFL
Issue	210225
Series	Sr 23
ISIN	INE477S14CQ9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	481465
Date of Allotment	26-Aug-2024
Date of Redemption	21-Feb-2025

Name of the Company	Skoda Auto Volkswagen India Private Limited
Security Description	SAVIPL CP 22/11/24
Sec Type	CP
Security	SAVIPL
Issue	221124
Series	-
ISIN	INE04TA14477
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	500000
Date of Allotment	26-Aug-2024
Date of Redemption	22-Nov-2024



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 21/08/25 Sr 12
Sec Type	CP
Security	SIDBI
Issue	210825
Series	Sr 12
ISIN	INE556F14KN7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	464793
Date of Allotment	26-Aug-2024
Date of Redemption	21-Aug-2025

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 26/11/24 Sr 28
Sec Type	CP
Security	HIFSIL
Issue	261124
Series	Sr 28
ISIN	INE790I14FD7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490450
Date of Allotment	27-Aug-2024
Date of Redemption	26-Nov-2024

