

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63640	Date: August 29, 2024
Circular Ref. No: 1600/2024	

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 29, 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 27/11/24 Sr 15
Sec Type	CP
Security	TCL
Issue	271124
Series	Sr 15
ISIN	INE976I14OO1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490702
Date of Allotment	28-Aug-2024
Date of Redemption	27-Nov-2024

Name of the Company	Blue Star Limited
Security Description	BSL CP 24/02/25 Sr 01
Sec Type	CP
Security	BSL
Issue	240225
Series	Sr 01
ISIN	INE472A14NT9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	482740.5
Date of Allotment	28-Aug-2024
Date of Redemption	24-Feb-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 25/11/24
Sec Type	CP
Security	PEL
Issue	251124
Series	-
ISIN	INE140A143E3
No. of Securities/Quantity	100
Face Value	500000
Issue Price	489789
Date of Allotment	28-Aug-2024
Date of Redemption	25-Nov-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 27/11/24 Sr 75A-B
Sec Type	CP
Security	GIL
Issue	271124
Series	Sr 75A-B
ISIN	INE233A14R62
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491050.5
Date of Allotment	28-Aug-2024
Date of Redemption	27-Nov-2024



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 26/11/24
Sec Type	CP
Security	PCHFL
Issue	261124
Series	-
ISIN	INE516Y14GF6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489558.5
Date of Allotment	28-Aug-2024
Date of Redemption	26-Nov-2024

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 26/11/24
Sec Type	CP
Security	PEL
Issue	261124
Series	-
ISIN	INE140A144A9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489440
Date of Allotment	28-Aug-2024
Date of Redemption	26-Nov-2024



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 27/11/24
Sec Type	CP
Security	ABML
Issue	271124
Series	-
ISIN	INE865C14LZ1
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	490402
Date of Allotment	28-Aug-2024
Date of Redemption	27-Nov-2024

Name of the Company	CEAT Limited
Security Description	CL CP 21/11/24
Sec Type	CP
Security	CL
Issue	211124
Series	-
ISIN	INE482A14CT1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491653.5
Date of Allotment	28-Aug-2024
Date of Redemption	21-Nov-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 27/11/24 Sr 111-113
Sec Type	CP
Security	ABFL
Issue	271124
Series	Sr 111-113
ISIN	INE860H143T2
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490654
Date of Allotment	28-Aug-2024
Date of Redemption	27-Nov-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 27/08/25 Sr 114
Sec Type	CP
Security	ABFL
Issue	270825
Series	Sr 114
ISIN	INE860H143U0
No. of Securities/Quantity	300
Face Value	500000
Issue Price	463914
Date of Allotment	28-Aug-2024
Date of Redemption	27-Aug-2025



Name of the Company	Tata Projects Limited
Security Description	TPL CP 20/11/24 Sr 165
Sec Type	CP
Security	TPL
Issue	201124
Series	Sr 165
ISIN	INE725H14CD2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491725.5
Date of Allotment	29-Aug-2024
Date of Redemption	20-Nov-2024

b. Other debt securities

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 7.9123% 2026 Sr 342
Sec Type	DB
Security	SHF26
Issue Name	7.9123
Series	Sr 342
ISIN	INE667F07IU5
No. of Securities/Quantity	24500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Aug-2024
Date of Redemption	27-Nov-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.9123

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL 7.22% 2029 Sr I
Sec Type	PT
Security	HPCL29
Issue Name	7.22%
Series	Sr I
ISIN	INE094A08168
No. of Securities/Quantity	250000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Aug-2024
Date of Redemption	28-Aug-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.22

Name of the Company	Hero FinCorp Limited
Security Description	HFL 9.50% Perpetual Sr 65
Sec Type	CT
Security	HFL
Issue Name	9.50%



Series	Sr 65
ISIN	INE957N08144
No. of Securities/Quantity	25
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	28-Aug-2024
Date of Redemption	-
Call Option Date	28-Sep-2034
Put Option Date	NA
Coupon rate	9.50

2. Re-issue

a. Commercial Paper

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	4000
Face Value	500000
Issue Price	491304.5
Date of Allotment	28-Aug-2024
Date of Redemption	21-Nov-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 25/02/25 Sr 70-72
Sec Type	CP
Security	ABFL
Issue	250225
Series	Sr 110
ISIN	INE860H143M7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	481265.5
Date of Allotment	28-Aug-2024
Date of Redemption	25-Feb-2025

