

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63715	Date: September 03, 2024
Circular Ref. No: 1624/2024	

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 September 03, 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 Steel Limited
Security Description	TSL CP 23/09/24
Sec Type	CP
Security	TSL
Issue	230924
Series	-
ISIN	INE081A14FB2
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	497937.5
Date of Allotment	02-Sep-2024
Date of Redemption	23-Sep-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 03/03/25 Sr 77
Sec Type	CP
Security	GIL
Issue	030325
Series	Sr 77
ISIN	INE233A14R96
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	481790
Date of Allotment	02-Sep-2024
Date of Redemption	03-Mar-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 31/01/25
Sec Type	CP
Security	PEL
Issue	310125
Series	-
ISIN	INE140A144C5
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	482244
Date of Allotment	02-Sep-2024
Date of Redemption	31-Jan-2025

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 28/11/24
Sec Type	CP
Security	PCHFL
Issue	281124
Series	-
ISIN	INE516Y14GH2
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	489956.5
Date of Allotment	02-Sep-2024
Date of Redemption	28-Nov-2024



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 30/01/25
Sec Type	CP
Security	PCHFL
Issue	300125
Series	-
ISIN	INE516Y14GI0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	482453
Date of Allotment	02-Sep-2024
Date of Redemption	30-Jan-2025

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 29/11/24
Sec Type	CP
Security	PCHFL
Issue	291124
Series	-
ISIN	INE516Y14GG4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489843.5
Date of Allotment	02-Sep-2024
Date of Redemption	29-Nov-2024



Name of the Company	CEAT Limited
Security Description	CL CP 29/11/24
Sec Type	CP
Security	CL
Issue	291124
Series	-
ISIN	INE482A14CU9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491352
Date of Allotment	02-Sep-2024
Date of Redemption	29-Nov-2024

Name of the Company	CEAT Limited
Security Description	CL CP 26/11/24
Sec Type	CP
Security	CL
Issue	261124
Series	002D
ISIN	INE482A14CV7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491642
Date of Allotment	02-Sep-2024
Date of Redemption	26-Nov-2024



b. Other debt securities*Continuation Sheet*

Name of the Company	IIFL Samasta Finance Limited
Security Description	IIFL Samasta 7.85% 2027
Sec Type	DB
Security	ISF27
Issue Name	7.85%
Series	-
ISIN	INE413U07343
No. of Securities/Quantity	6660
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Aug-2024
Date of Redemption	30-Aug-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85

