

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/63779</b>	<b>Date: September 05, 2024</b>
<b>Circular Ref. No: 1653/2024</b>	

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 05, 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 04/12/24 Sr 01
Sec Type	CP
Security	TCHFL
Issue	041224
Series	Sr 01
ISIN	INE033L14NI9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491086.5
Date of Allotment	04-Sep-2024
Date of Redemption	04-Dec-2024

Name of the Company	Tata Capital Limited
Security Description	TCL CP 04/12/24 Sr 01-02
Sec Type	CP
Security	TCL
Issue	041224
Series	Sr 01-02
ISIN	INE976I14OQ6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490666
Date of Allotment	04-Sep-2024
Date of Redemption	04-Dec-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 05/03/25 Sr 79
Sec Type	CP
Security	GIL
Issue	050325
Series	Sr 79
ISIN	INE233A14S12
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	481674.5
Date of Allotment	04-Sep-2024
Date of Redemption	05-Mar-2025

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 04/12/24
Sec Type	CP
Security	MMFSL
Issue	041224
Series	-
ISIN	INE774D14SN4
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	490642
Date of Allotment	04-Sep-2024
Date of Redemption	04-Dec-2024



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 04/12/24
Sec Type	CP
Security	ABML
Issue	041224
Series	-
ISIN	INE865C14MC8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490282.5
Date of Allotment	04-Sep-2024
Date of Redemption	04-Dec-2024

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 04/12/24 Sr XII
Sec Type	CP
Security	UCL
Issue	041224
Series	Sr XII
ISIN	INE481G14ES8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491165
Date of Allotment	04-Sep-2024
Date of Redemption	04-Dec-2024



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 03/03/25
Sec Type	CP
Security	PEL
Issue	030325
Series	-
ISIN	INE140A144D3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	478977.5
Date of Allotment	04-Sep-2024
Date of Redemption	03-Mar-2025

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 03/09/25 Sr 120-122
Sec Type	CP
Security	ABFL
Issue	030925
Series	Sr 120-122
ISIN	INE860H143W6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	463485
Date of Allotment	04-Sep-2024
Date of Redemption	03-Sep-2025



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 04/12/24 Sr 123
Sec Type	CP
Security	ABFL
Issue	041224
Series	Sr 123
ISIN	INE860H143Y2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490654
Date of Allotment	04-Sep-2024
Date of Redemption	04-Dec-2024

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 05/12/24 Sr 04
Sec Type	CP
Security	AIFL
Issue	051224
Series	Sr 04
ISIN	INE0AD514024
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490366.5
Date of Allotment	05-Sep-2024
Date of Redemption	05-Dec-2024



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 05/12/24 Sr 30
Sec Type	CP
Security	HIFSIL
Issue	051224
Series	Sr 30
ISIN	INE790I14FE5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490402
Date of Allotment	05-Sep-2024
Date of Redemption	05-Dec-2024

**b. Other debt securities**

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.30% 2034 Sr 241
Sec Type	PT
Security	PFC34
Issue Name	7.30%
Series	Sr 241
ISIN	INE134E08NC5
No. of Securities/Quantity	274110
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	04-Sep-2024
Date of Redemption	16-Oct-2034



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.30

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

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 02/12/24 Sr 117-119
Sec Type	CP
Security	ABFL
Issue	021224
Series	Sr 124
ISIN	INE860H143X4
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490856
Date of Allotment	04-Sep-2024
Date of Redemption	02-Dec-2024

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 24/01/25 Sr 20
Sec Type	CP
Security	HFL
Issue	240125
Series	Sr 28
ISIN	INE957N14IS4
No. of Securities/Quantity	2000
Face Value	500000





Issue Price	484725
Date of Allotment	04-Sep-2024
Date of Redemption	24-Jan-2025

