

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63850	Date: September 10, 2024
Circular Ref. No: 1689/2024	

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 10, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 09/12/24 Sr 11
Sec Type	CP
Security	TCHFL
Issue	091224
Series	Sr 11
ISIN	INE033L14NJ7
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491086.5
Date of Allotment	09-Sep-2024
Date of Redemption	09-Dec-2024

Name of the Company	Tata Projects Limited
Security Description	TPL CP 13/11/24 Sr 166
Sec Type	CP
Security	TPL
Issue	131124
Series	Sr 166
ISIN	INE725H14CE0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493410
Date of Allotment	09-Sep-2024
Date of Redemption	13-Nov-2024



Name of the Company	Cholamandalam Securities Limited
Security Description	CSL CP 09/12/24 Sr 4
Sec Type	CP
Security	CSL
Issue	091224
Series	Sr 4
ISIN	INE04JX14041
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490162.5
Date of Allotment	09-Sep-2024
Date of Redemption	09-Dec-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/12/24 Sr 82
Sec Type	CP
Security	GIL
Issue	091224
Series	Sr 82
ISIN	INE233A14S38
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491014.5
Date of Allotment	09-Sep-2024
Date of Redemption	09-Dec-2024



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 09/12/24
Sec Type	CP
Security	MMFSL
Issue	091224
Series	-
ISIN	INE774D14SP9
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	490642
Date of Allotment	09-Sep-2024
Date of Redemption	09-Dec-2024

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 09/09/25
Sec Type	CP
Security	MMFSL
Issue	090925
Series	-
ISIN	INE774D14SO2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	463392
Date of Allotment	09-Sep-2024
Date of Redemption	09-Sep-2025



Name of the Company	Tata Steel Limited
Security Description	TSL CP 09/12/24 Sr 9
Sec Type	CP
Security	TSL
Issue	091224
Series	Sr 9
ISIN	INE081A14FD8
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	490966.5
Date of Allotment	09-Sep-2024
Date of Redemption	09-Dec-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 09/12/24 Sr 41
Sec Type	CP
Security	GPL
Issue	091224
Series	Sr 41
ISIN	INE484J14VA8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490978.5
Date of Allotment	09-Sep-2024
Date of Redemption	09-Dec-2024



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 30/09/24 Sr 48
Sec Type	CP
Security	GAL
Issue	300924
Series	Sr 48
ISIN	INE850D14SJ0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498021.5
Date of Allotment	10-Sep-2024
Date of Redemption	30-Sep-2024

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 10/12/24 Sr 25
Sec Type	CP
Security	GCPL
Issue	101224
Series	Sr 25
ISIN	INE102D14AF2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491038.5
Date of Allotment	10-Sep-2024
Date of Redemption	10-Dec-2024



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 09/12/24 Sr 49
Sec Type	CP
Security	GAL
Issue	091224
Series	Sr 49
ISIN	INE850D14SI2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491099.5
Date of Allotment	10-Sep-2024
Date of Redemption	09-Dec-2024

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 10/12/24 Sr 13
Sec Type	CP
Security	EXIM
Issue	101224
Series	Sr 13
ISIN	INE514E14SD3
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	491135
Date of Allotment	10-Sep-2024
Date of Redemption	10-Dec-2024



b. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.10% 2029 Sr F1
Sec Type	DB
Security	ABFL29
Issue Name	8.10%
Series	Sr F1
ISIN	INE860H07JA2
No. of Securities/Quantity	46000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Sep-2024
Date of Redemption	07-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

Name of the Company	Bank Of Baroda
Security Description	Bank Of Baroda 7.26% 2034 Sr V
Sec Type	BB
Security	BOB34
Issue Name	7.26%
Series	Sr V
ISIN	INE028A08356
No. of Securities/Quantity	500000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Sep-2024
Date of Redemption	09-Sep-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.26

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 05/12/24 Sr 125-126
Sec Type	CP
Security	ABFL
Issue	051224
Series	Sr 128
ISIN	INE860H143Z9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491057.5
Date of Allotment	09-Sep-2024
Date of Redemption	05-Dec-2024

Name of the Company	Angel One Limited
Security Description	AOL CP 09/01/25 Sr 14
Sec Type	CP
Security	AOL



Issue	090125
Series	Sr 15
ISIN	INE732I14891
No. of Securities/Quantity	100
Face Value	500000
Issue Price	485046
Date of Allotment	10-Sep-2024
Date of Redemption	09-Jan-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/09/24
Sec Type	CP
Security	LTFL
Issue	270924
Series	
ISIN	INE498L14CM9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	498282.5
Date of Allotment	10-Sep-2024
Date of Redemption	27-Sep-2024

