

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63906	Date: September 12, 2024
Circular Ref. No: 1716/2024	

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 12, 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	Apollo Tyres Limited
Security Description	ATL CP 10/12/24 Sr 01
Sec Type	CP
Security	ATL
Issue	101224
Series	Sr 01
ISIN	INE438A14JO9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491159
Date of Allotment	11-Sep-2024
Date of Redemption	10-Dec-2024

Name of the Company	Apollo Tyres Limited
Security Description	ATL CP 17/10/24 Sr 02
Sec Type	CP
Security	ATL
Issue	171024
Series	Sr 02
ISIN	INE438A14JN1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496441
Date of Allotment	11-Sep-2024
Date of Redemption	17-Oct-2024



Name of the Company	Tata Capital Limited
Security Description	TCL CP 11/12/24 Sr 01
Sec Type	CP
Security	TCL
Issue	111224
Series	Sr 01
ISIN	INE976I14OT0
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490618
Date of Allotment	11-Sep-2024
Date of Redemption	11-Dec-2024

Name of the Company	Angel One Limited
Security Description	AOL CP 17/02/25 Sr 16
Sec Type	CP
Security	AOL
Issue	170225
Series	Sr 16
ISIN	INE732I14917
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	479228.5
Date of Allotment	11-Sep-2024
Date of Redemption	17-Feb-2025



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 10/12/24
Sec Type	CP
Security	PCHFL
Issue	101224
Series	-
ISIN	INE516Y14GK6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489676.5
Date of Allotment	11-Sep-2024
Date of Redemption	10-Dec-2024

Name of the Company	Angel One Limited
Security Description	AOL CP 28/11/24 Sr 17
Sec Type	CP
Security	AOL
Issue	281124
Series	Sr 17
ISIN	INE732I14909
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	489897.5
Date of Allotment	11-Sep-2024
Date of Redemption	28-Nov-2024



Name of the Company	Angel One Limited
Security Description	AOL CP 11/12/24 Sr 18
Sec Type	CP
Security	AOL
Issue	111224
Series	Sr 18
ISIN	INE732I14925
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	488253
Date of Allotment	11-Sep-2024
Date of Redemption	11-Dec-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 11/12/24 Sr 84
Sec Type	CP
Security	GIL
Issue	111224
Series	Sr 84
ISIN	INE233A14S53
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491014.5
Date of Allotment	11-Sep-2024
Date of Redemption	11-Dec-2024



Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 11/12/24 Sr 10
Sec Type	CP
Security	TFSIL
Issue	111224
Series	Sr 10
ISIN	INE692Q14BJ4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490582
Date of Allotment	11-Sep-2024
Date of Redemption	11-Dec-2024

Name of the Company	Cholamandalam Securities Limited
Security Description	CSL CP 10/03/25 Sr 05
Sec Type	CP
Security	CSL
Issue	100325
Series	Sr 05
ISIN	INE04JX14058
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	480566.5
Date of Allotment	11-Sep-2024
Date of Redemption	10-Mar-2025



Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 11/12/24 Sr 07
Sec Type	CP
Security	KSFP
Issue	111224
Series	Sr 07
ISIN	INE0DZE14107
No. of Securities/Quantity	9500
Face Value	500000
Issue Price	490402
Date of Allotment	11-Sep-2024
Date of Redemption	11-Dec-2024

Name of the Company	TATA CONSUMER PRODUCTS LIMITED
Security Description	TCPL CP 05/12/24 Sr 37
Sec Type	CP
Security	TCPL
Issue	051224
Series	Sr 37
ISIN	INE192A14655
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491687
Date of Allotment	11-Sep-2024
Date of Redemption	05-Dec-2024



b. Other debt securities
Continuation Sheet

Name of the Company	SMFG India Home Finance Company Limited
Security Description	SIHF 8.07% 2027 Sr 27
Sec Type	DB
Security	SIHF27
Issue Name	8.07%
Series	Sr 27
ISIN	INE213W07293
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	11-Sep-2024
Date of Redemption	10-Sep-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.07

Name of the Company	ADITYA BIRLA HOUSING FINANCE LIMITED
Security Description	ABHFL 8.03% 2029 Sr F2
Sec Type	DB
Security	ABHFL29
Issue Name	8.03%
Series	Sr F2
ISIN	INE831R07490
No. of Securities/Quantity	23000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	11-Sep-2024
Date of Redemption	11-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.03

2. Re-issue

a. Commercial Paper

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	2000
Face Value	500000
Issue Price	490844
Date of Allotment	11-Sep-2024
Date of Redemption	09-Dec-2024

b. Other debt securities

Name of the Company	Muthoot Finance Limited
Security Description	Muthoot Finance 8.90% 2027
Sec Type	DB
Security	MUTF27A



Issue Name	8.90%
Series	-
ISIN	*INE414G07JI3
No. of Securities/Quantity	103500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	10-Sep-2024
Date of Redemption	07-Oct-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.90

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

