

# National Stock Exchange of India

## Circular

| Department: LISTING            |                          |
|--------------------------------|--------------------------|
| Download Ref No: NSE/CML/63936 | Date: September 13, 2024 |
| Circular Ref. No: 1731/2024    |                          |

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 13, 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        | Kisetsu Saison Finance (India) Private Limited |
| Security Description       | KSFP CP 12/12/24 Sr 8                          |
| Sec Type                   | CP                                             |
| Security                   | KSFP                                           |
| Issue                      | 121224                                         |
| Series                     | Sr 8                                           |
| ISIN                       | INE0DZE14115                                   |
| No. of Securities/Quantity | 2000                                           |
| Face Value                 | 500000                                         |
| Issue Price                | 490402                                         |
| Date of Allotment          | 12-Sep-2024                                    |
| Date of Redemption         | 12-Dec-2024                                    |

|                            |                         |
|----------------------------|-------------------------|
| Name of the Company        | Godrej Agrovvet Limited |
| Security Description       | GAL CP 12/12/24 Sr 51   |
| Sec Type                   | CP                      |
| Security                   | GAL                     |
| Issue                      | 121224                  |
| Series                     | Sr 51                   |
| ISIN                       | INE850D14SM4            |
| No. of Securities/Quantity | 1000                    |
| Face Value                 | 500000                  |
| Issue Price                | 490966.5                |
| Date of Allotment          | 12-Sep-2024             |
| Date of Redemption         | 12-Dec-2024             |



|                            |                                   |
|----------------------------|-----------------------------------|
| Name of the Company        | Nuvoco Vistas Corporation Limited |
| Security Description       | NVCL CP 09/12/24                  |
| Sec Type                   | CP                                |
| Security                   | NVCL                              |
| Issue                      | 091224                            |
| Series                     | -                                 |
| ISIN                       | INE118D14860                      |
| No. of Securities/Quantity | 2000                              |
| Face Value                 | 500000                            |
| Issue Price                | 491166                            |
| Date of Allotment          | 12-Sep-2024                       |
| Date of Redemption         | 09-Dec-2024                       |

|                            |                                 |
|----------------------------|---------------------------------|
| Name of the Company        | Alembic Pharmaceuticals Limited |
| Security Description       | APL CP 11/12/24                 |
| Sec Type                   | CP                              |
| Security                   | APL                             |
| Issue                      | 111224                          |
| Series                     | -                               |
| ISIN                       | INE901L14AZ8                    |
| No. of Securities/Quantity | 3000                            |
| Face Value                 | 500000                          |
| Issue Price                | 491088                          |
| Date of Allotment          | 12-Sep-2024                     |
| Date of Redemption         | 11-Dec-2024                     |



|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | LIC Housing Finance Limited |
| Security Description       | LHFL CP 11/12/24 Sr 5       |
| Sec Type                   | CP                          |
| Security                   | LHFL                        |
| Issue                      | 111224                      |
| Series                     | Sr 5                        |
| ISIN                       | INE115A14FD4                |
| No. of Securities/Quantity | 20000                       |
| Face Value                 | 500000                      |
| Issue Price                | 491135.5                    |
| Date of Allotment          | 12-Sep-2024                 |
| Date of Redemption         | 11-Dec-2024                 |

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|----------------------------|-----------------------|
| Name of the Company        | Tata Capital Limited  |
| Security Description       | TCL CP 12/12/24 Sr 20 |
| Sec Type                   | CP                    |
| Security                   | TCL                   |
| Issue                      | 121224                |
| Series                     | Sr 20                 |
| ISIN                       | INE976I14OS2          |
| No. of Securities/Quantity | 2000                  |
| Face Value                 | 500000                |
| Issue Price                | 490618                |
| Date of Allotment          | 12-Sep-2024           |
| Date of Redemption         | 12-Dec-2024           |



|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Jubilant Ingrevia Limited |
| Security Description       | JIL CP 11/12/24           |
| Sec Type                   | CP                        |
| Security                   | JIL                       |
| Issue                      | 111224                    |
| Series                     | -                         |
| ISIN                       | INE0BY014318              |
| No. of Securities/Quantity | 2000                      |
| Face Value                 | 500000                    |
| Issue Price                | 491147                    |
| Date of Allotment          | 12-Sep-2024               |
| Date of Redemption         | 11-Dec-2024               |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Properties Limited |
| Security Description       | GPL CP 12/12/24 Sr 43     |
| Sec Type                   | CP                        |
| Security                   | GPL                       |
| Issue                      | 121224                    |
| Series                     | Sr 43                     |
| ISIN                       | INE484J14VC4              |
| No. of Securities/Quantity | 3000                      |
| Face Value                 | 500000                    |
| Issue Price                | 490978.5                  |
| Date of Allotment          | 12-Sep-2024               |
| Date of Redemption         | 12-Dec-2024               |



|                            |                                           |
|----------------------------|-------------------------------------------|
| Name of the Company        | Piramal Capital & Housing Finance Limited |
| Security Description       | PCHFL CP 11/12/24                         |
| Sec Type                   | CP                                        |
| Security                   | PCHFL                                     |
| Issue                      | 111224                                    |
| Series                     | -                                         |
| ISIN                       | INE516Y14GM2                              |
| No. of Securities/Quantity | 1000                                      |
| Face Value                 | 500000                                    |
| Issue Price                | 489676.5                                  |
| Date of Allotment          | 12-Sep-2024                               |
| Date of Redemption         | 11-Dec-2024                               |

|                            |                                     |
|----------------------------|-------------------------------------|
| Name of the Company        | Tata Power Renewable Energy Limited |
| Security Description       | TPREL CP 12/12/24 Sr 138            |
| Sec Type                   | CP                                  |
| Security                   | TPREL                               |
| Issue                      | 121224                              |
| Series                     | Sr 138                              |
| ISIN                       | INE607M14BL7                        |
| No. of Securities/Quantity | 4000                                |
| Face Value                 | 500000                              |
| Issue Price                | 491040                              |
| Date of Allotment          | 13-Sep-2024                         |
| Date of Redemption         | 12-Dec-2024                         |



|                            |                         |
|----------------------------|-------------------------|
| Name of the Company        | Godrej Agrovvet Limited |
| Security Description       | GAL CP 13/12/24 Sr 52   |
| Sec Type                   | CP                      |
| Security                   | GAL                     |
| Issue                      | 131224                  |
| Series                     | Sr 52                   |
| ISIN                       | INE850D14SL6            |
| No. of Securities/Quantity | 1000                    |
| Face Value                 | 500000                  |
| Issue Price                | 490966.5                |
| Date of Allotment          | 13-Sep-2024             |
| Date of Redemption         | 13-Dec-2024             |

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|----------------------------|-------------------------|
| Name of the Company        | Shriram Finance Limited |
| Security Description       | SFL CP 12/12/24 Sr 27   |
| Sec Type                   | CP                      |
| Security                   | SFL                     |
| Issue                      | 121224                  |
| Series                     | Sr 27                   |
| ISIN                       | INE721A14DY0            |
| No. of Securities/Quantity | 23000                   |
| Face Value                 | 500000                  |
| Issue Price                | 490402                  |
| Date of Allotment          | 12-Sep-2024             |
| Date of Redemption         | 12-Dec-2024             |



|                            |                               |
|----------------------------|-------------------------------|
| Name of the Company        | JM Financial Services Limited |
| Security Description       | JFSL CP 12/09/25 Sr 24        |
| Sec Type                   | CP                            |
| Security                   | JFSL                          |
| Issue                      | 120925                        |
| Series                     | Sr 24                         |
| ISIN                       | INE012I14QX1                  |
| No. of Securities/Quantity | 4000                          |
| Face Value                 | 500000                        |
| Issue Price                | 457981                        |
| Date of Allotment          | 13-Sep-2024                   |
| Date of Redemption         | 12-Sep-2025                   |

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|----------------------------|--------------------------------|
| Name of the Company        | Tata Consumer Products Limited |
| Security Description       | TCPL CP 11/12/24 Sr 38         |
| Sec Type                   | CP                             |
| Security                   | TCPL                           |
| Issue                      | 111224                         |
| Series                     | Sr 38                          |
| ISIN                       | INE192A14663                   |
| No. of Securities/Quantity | 4000                           |
| Face Value                 | 500000                         |
| Issue Price                | 491123.5                       |
| Date of Allotment          | 12-Sep-2024                    |
| Date of Redemption         | 11-Dec-2024                    |



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

|                            |                       |
|----------------------------|-----------------------|
| 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 19                 |
| ISIN                       | INE732I14925          |
| No. of Securities/Quantity | 2000                  |
| Face Value                 | 500000                |
| Issue Price                | 488379                |
| Date of Allotment          | 12-Sep-2024           |
| Date of Redemption         | 11-Dec-2024           |

|                            |                      |
|----------------------------|----------------------|
| Name of the Company        | Angel One Limited    |
| Security Description       | AOL CP 13/12/24 Sr 8 |
| Sec Type                   | CP                   |
| Security                   | AOL                  |
| Issue                      | 131224               |
| Series                     | Sr 20                |
| ISIN                       | INE732I14842         |
| No. of Securities/Quantity | 2000                 |
| Face Value                 | 500000               |
| Issue Price                | 488253               |
| Date of Allotment          | 13-Sep-2024          |
| Date of Redemption         | 13-Dec-2024          |



|                            |                                                |
|----------------------------|------------------------------------------------|
| Name of the Company        | Kisetsu Saison Finance (India) Private Limited |
| Security Description       | KSFP CP 12/12/24 Sr 8                          |
| Sec Type                   | CP                                             |
| Security                   | KSFP                                           |
| Issue                      | 121224                                         |
| Series                     | KSFP/2024-25/CP009                             |
| ISIN                       | INE0DZE14115                                   |
| No. of Securities/Quantity | 2000                                           |
| Face Value                 | 500000                                         |
| Issue Price                | 490505.5                                       |
| Date of Allotment          | 13-Sep-2024                                    |
| Date of Redemption         | 12-Dec-2024                                    |

