

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63972	Date: September 16, 2024
Circular Ref. No: 1748/2024	

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 16, 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	Godrej Properties Limited
Security Description	GPL CP 13/12/24 Sr 44
Sec Type	CP
Security	GPL
Issue	131224
Series	Sr 44
ISIN	INE484J14VD2
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	490978.5
Date of Allotment	13-Sep-2024
Date of Redemption	13-Dec-2024

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 05/08/25 Sr 02
Sec Type	CP
Security	BCIPL
Issue	050825
Series	Sr 02
ISIN	INE087M14BO6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	463949
Date of Allotment	13-Sep-2024
Date of Redemption	05-Aug-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 13/12/24 Sr 85
Sec Type	CP
Security	GIL
Issue	131224
Series	Sr 85
ISIN	INE233A14S61
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490978.5
Date of Allotment	13-Sep-2024
Date of Redemption	13-Dec-2024

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 26/08/25 Sr 03
Sec Type	CP
Security	BCIPL
Issue	260825
Series	Sr 03
ISIN	INE087M14BP3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	461804.5
Date of Allotment	13-Sep-2024
Date of Redemption	26-Aug-2025



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 13/12/24 Sr 13
Sec Type	CP
Security	SIDBI
Issue	131224
Series	Sr 13
ISIN	INE556F14KO5
No. of Securities/Quantity	68500
Face Value	500000
Issue Price	491050.5
Date of Allotment	13-Sep-2024
Date of Redemption	13-Dec-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 13/12/24
Sec Type	CP
Security	ABML
Issue	131224
Series	-
ISIN	INE865C14MF1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490342.5
Date of Allotment	13-Sep-2024
Date of Redemption	13-Dec-2024



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 16/06/25 Sr 29
Sec Type	CP
Security	HFL
Issue	160625
Series	Sr 29
ISIN	INE957N14IU0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	470807.5
Date of Allotment	13-Sep-2024
Date of Redemption	16-Jun-2025

Name of the Company	TATA CONSUMER PRODUCTS LIMITED
Security Description	TCPL CP 13/12/24 Sr 39
Sec Type	CP
Security	TCPL
Issue	131224
Series	Sr 39
ISIN	INE192A14671
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491026.5
Date of Allotment	13-Sep-2024
Date of Redemption	13-Dec-2024



Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 12/12/24 Sr 06
Sec Type	CP
Security	HHFL
Issue	121224
Series	Sr 06
ISIN	INE800X14242
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491040
Date of Allotment	13-Sep-2024
Date of Redemption	12-Dec-2024

b. Other debt securities

Name of the Company	L&T Finance Limited
Security Description	LTFH 7.90% 2034 Sr B
Sec Type	DB
Security	LTFH34
Issue Name	7.90%
Series	Sr B
ISIN	INE498L07079
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	50000
Date of Allotment	13-Sep-2024
Date of Redemption	12-Sep-2031 , 10-Sep-2032, 09-Sep-2033 and 08-Sep-2034



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.90

Note- Listed pursuant to receipt of first pay-in amount, being a partly paid NCD

Name of the Company	Tata Capital Limited
Security Description	TCL 8.22% 2034 Sr A
Sec Type	CT
Security	TCL34
Issue Name	8.22%
Series	Sr A
ISIN	INE976I08417
No. of Securities/Quantity	250
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	13-Sep-2024
Date of Redemption	13-Sep-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.22

2. Re-issue

a. Commercial Paper

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	489789
Date of Allotment	13-Sep-2024
Date of Redemption	11-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	2000
Face Value	500000
Issue Price	491046
Date of Allotment	13-Sep-2024
Date of Redemption	09-Dec-2024

