

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64054	Date: September 20, 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 20, 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 Limited
Security Description	TCL CP 19/12/24 Sr 22
Sec Type	CP
Security	TCL
Issue	191224
Series	Sr 22
ISIN	INE976I14OV6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	490618
Date of Allotment	19-Sep-2024
Date of Redemption	19-Dec-2024

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 19/12/24
Sec Type	CP
Security	PCHFL
Issue	191224
Series	-
ISIN	INE516Y14GO8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489624
Date of Allotment	19-Sep-2024
Date of Redemption	19-Dec-2024



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 18/12/24 Sr 53
Sec Type	CP
Security	GAL
Issue	181224
Series	Sr 53
ISIN	INE850D14SN2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491040
Date of Allotment	19-Sep-2024
Date of Redemption	18-Dec-2024

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 25/08/25 Sr 11
Sec Type	CP
Security	TFSIL
Issue	250825
Series	Sr 11
ISIN	INE692Q14BK2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	465324
Date of Allotment	19-Sep-2024
Date of Redemption	25-Aug-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/12/24 Sr 47
Sec Type	CP
Security	GPL
Issue	181224
Series	Sr 47
ISIN	INE484J14VE0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491040
Date of Allotment	19-Sep-2024
Date of Redemption	18-Dec-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 19/12/24 Sr 48
Sec Type	CP
Security	GPL
Issue	191224
Series	Sr 48
ISIN	INE484J14VH3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490894.5
Date of Allotment	19-Sep-2024
Date of Redemption	19-Dec-2024



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 16/12/24 Sr 54
Sec Type	CP
Security	GAL
Issue	161224
Series	Sr 54
ISIN	INE850D14SO0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491236
Date of Allotment	19-Sep-2024
Date of Redemption	16-Dec-2024

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 17/04/25 Sr 471
Sec Type	CP
Security	BILIPL
Issue	170425
Series	Sr 471
ISIN	INE704I14IX0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	478262
Date of Allotment	19-Sep-2024
Date of Redemption	17-Apr-2025



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 19/12/24 Sr 472
Sec Type	CP
Security	BIL IPL
Issue	191224
Series	Sr 472
ISIN	INE704I14IY8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490318.5
Date of Allotment	19-Sep-2024
Date of Redemption	19-Dec-2024

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 19/12/24 Sr 14
Sec Type	CP
Security	SIDBI
Issue	191224
Series	Sr 14
ISIN	INE556F14KP2
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	491050.5
Date of Allotment	19-Sep-2024
Date of Redemption	19-Dec-2024



Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 18/12/24
Sec Type	CP
Security	BHL
Issue	181224
Series	-
ISIN	INE343G14479
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	491278
Date of Allotment	19-Sep-2024
Date of Redemption	18-Dec-2024

Name of the Company	CEAT Limited
Security Description	CL CP 18/12/24
Sec Type	CP
Security	CL
Issue	181224
Series	-
ISIN	INE482A14CW5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491064
Date of Allotment	19-Sep-2024
Date of Redemption	18-Dec-2024



Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 03/10/24 Sr 230
Sec Type	CP
Security	HFSL
Issue	031024
Series	Sr 230
ISIN	INE756I14DZ6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498566
Date of Allotment	19-Sep-2024
Date of Redemption	03-Oct-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/12/24 Sr 87
Sec Type	CP
Security	GIL
Issue	181224
Series	Sr 87
ISIN	INE233A14S87
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491040
Date of Allotment	19-Sep-2024
Date of Redemption	18-Dec-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 19/12/24 Sr 88
Sec Type	CP
Security	GIL
Issue	191224
Series	Sr 88
ISIN	INE233A14S95
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490942.5
Date of Allotment	19-Sep-2024
Date of Redemption	19-Dec-2024

Name of the Company	IIFL Securities Limited
Security Description	ISL CP 19/12/24 Sr 19
Sec Type	CP
Security	ISL
Issue	191224
Series	Sr 19
ISIN	INE489L14439
No. of Securities/Quantity	400
Face Value	500000
Issue Price	489863
Date of Allotment	19-Sep-2024
Date of Redemption	19-Dec-2024



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 19/12/24 Sr 508
Sec Type	CP
Security	PHFL
Issue	191224
Series	Sr 508
ISIN	INE572E14JK5
No. of Securities/Quantity	22500
Face Value	500000
Issue Price	490906.5
Date of Allotment	19-Sep-2024
Date of Redemption	19-Dec-2024

Name of the Company	Angel One Limited
Security Description	AOL CP 20/03/25 Sr 21
Sec Type	CP
Security	AOL
Issue	200325
Series	Sr 21
ISIN	INE732I14933
No. of Securities/Quantity	500
Face Value	500000
Issue Price	477053
Date of Allotment	20-Sep-2024
Date of Redemption	20-Mar-2025



Name of the Company	UPL Limited
Security Description	UPL Limited CP 20/12/24 Sr 7
Sec Type	CP
Security	UPL
Issue	201224
Series	Sr 7
ISIN	INE628A14HW2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490702
Date of Allotment	20-Sep-2024
Date of Redemption	20-Dec-2024

b. Other debt securities

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL 7.85% 2034
Sec Type	DB
Security	TPREL34
Issue Name	7.85%
Series	-
ISIN	INE607M08105
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Sep-2024
Date of Redemption	19-Sep-2034



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85

Name of the Company	Godrej Housing Finance Limited
Security Description	GHFL 8.45% 2029 Sr C3
Sec Type	DB
Security	GHFL29
Issue Name	8.45%
Series	Sr C3
ISIN	INE02JD07058
No. of Securities/Quantity	23500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Sep-2024
Date of Redemption	18-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.45

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.65% 2031 Sr 446
Sec Type	DB
Security	LICH31
Issue Name	7.65%
Series	Sr 446



ISIN	INE115A07QX3
No. of Securities/Quantity	162500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Sep-2024
Date of Redemption	19-Aug-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.65

2. Re-issue
a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/12/24 Sr 45
Sec Type	CP
Security	GPL
Issue	171224
Series	Sr 46
ISIN	INE484J14VF7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491138
Date of Allotment	19-Sep-2024
Date of Redemption	17-Dec-2024

