

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64084	Date: September 23, 2024
Circular Ref. No: 1798/2024	

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 23, 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 20/12/24 Sr 23
Sec Type	CP
Security	TCL
Issue	201224
Series	Sr 23
ISIN	INE976I14OW4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490618
Date of Allotment	20-Sep-2024
Date of Redemption	20-Dec-2024

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 20/12/24
Sec Type	CP
Security	PCHFL
Issue	201224
Series	-
ISIN	INE516Y14GN0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489624
Date of Allotment	20-Sep-2024
Date of Redemption	20-Dec-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 20/12/24 Sr 50
Sec Type	CP
Security	GPL
Issue	201224
Series	Sr 50
ISIN	INE484J14VG5
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	490894.5
Date of Allotment	20-Sep-2024
Date of Redemption	20-Dec-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 20/12/24
Sec Type	CP
Security	ABML
Issue	201224
Series	-
ISIN	INE865C14MG9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490366.5
Date of Allotment	20-Sep-2024
Date of Redemption	20-Dec-2024



Name of the Company	CEAT Limited
Security Description	CL CP 19/12/24
Sec Type	CP
Security	CL
Issue	191224
Series	-
ISIN	INE482A14CX3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491064
Date of Allotment	20-Sep-2024
Date of Redemption	19-Dec-2024

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 20/12/24
Sec Type	CP
Security	MMFSL
Issue	201224
Series	-
ISIN	INE774D14SQ7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	490642
Date of Allotment	20-Sep-2024
Date of Redemption	20-Dec-2024



Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL CP 29/08/25 Sr 314
Sec Type	CP
Security	SHFL
Issue	290825
Series	Sr 314
ISIN	INE667F14GM2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	465649.5
Date of Allotment	20-Sep-2024
Date of Redemption	29-Aug-2025

Name of the Company	Torrent Pharmaceuticals Limited
Security Description	TORPHA CP 19/12/24
Sec Type	CP
Security	TORPHA
Issue	191224
Series	-
ISIN	INE685A14104
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491135.5
Date of Allotment	20-Sep-2024
Date of Redemption	19-Dec-2024



Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 19/12/24
Sec Type	CP
Security	HZL
Issue	191224
Series	-
ISIN	INE267A14747
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490862
Date of Allotment	20-Sep-2024
Date of Redemption	19-Dec-2024

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 08/10/24 Sr 1
Sec Type	CP
Security	BHEL
Issue	081024
Series	Sr 1
ISIN	INE257A14896
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498488
Date of Allotment	23-Sep-2024
Date of Redemption	08-Oct-2024



Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 23/09/25 Sr 34
Sec Type	CP
Security	HIFSIL
Issue	230925
Series	Sr 34
ISIN	INE790I14FJ4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	461766
Date of Allotment	23-Sep-2024
Date of Redemption	23-Sep-2025

b. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.99% 2029 SR PP 2
Sec Type	DB
Security	NIIF29
Issue Name	7.99%
Series	SR PP 2
ISIN	INE246R07749
No. of Securities/Quantity	90000
Face Value	100000
Paid-Up Value	100000
Issue Price	100060
Date of Allotment	19-Sep-2024
Date of Redemption	29-Nov-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.99

Name of the Company	State Bank Of India
Security Description	SBI 7.33% 2039 Sr 2
Sec Type	AT
Security	SBI39
Issue Name	7.33%
Series	Sr 2
ISIN	INE062A08454
No. of Securities/Quantity	7500
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	20-Sep-2024
Date of Redemption	20-Sep-2039
Call Option Date	20-Sep-2034
Put Option Date	NA
Coupon rate	7.33

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFL 8.40% 2027 Sr 647
Sec Type	DB
Security	CIFL27
Issue Name	8.40%



Series	Sr 647
ISIN	INE121A07SH0
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Sep-2024
Date of Redemption	18-Sep-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40

2. Re-issue

a. Commercial Paper

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 49
ISIN	INE484J14VE0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491091
Date of Allotment	20-Sep-2024
Date of Redemption	18-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	3500
Face Value	500000
Issue Price	491004.5
Date of Allotment	20-Sep-2024
Date of Redemption	19-Dec-2024

b. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIFL 8.10% 2034 Sr 6 Op I
Sec Type	DB
Security	NIIF34
Issue Name	8.10%
Series	Sr 6 Op I
ISIN	*INE246R07707
No. of Securities/Quantity	53500
Face Value	100000
Paid-Up Value	100000
Issue Price	106081.94
Date of Allotment	19-Sep-2024
Date of Redemption	24-Jan-2034



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

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	12000
Face Value	100000
Paid-Up Value	100000
Issue Price	100412.7
Date of Allotment	20-Sep-2024
Date of Redemption	11-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.03

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

