

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64111	Date: September 24, 2024
Circular Ref. No: 1811/2024	

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 24, 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 Agrovvet Limited
Security Description	GAL CP 23/12/24 Sr 55
Sec Type	CP
Security	GAL
Issue	231224
Series	Sr 55
ISIN	INE850D14SP7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490942.5
Date of Allotment	23-Sep-2024
Date of Redemption	23-Dec-2024

Name of the Company	SRF Limited
Security Description	SRF CP 19/12/24 Sr 6
Sec Type	CP
Security	SRF
Issue	191224
Series	Sr 6
ISIN	INE647A14AM8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491426
Date of Allotment	23-Sep-2024
Date of Redemption	19-Dec-2024



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 23/12/24 Sr 130-131
Sec Type	CP
Security	ABFL
Issue	231224
Series	Sr 130-131
ISIN	INE860H144A0
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	490654
Date of Allotment	23-Sep-2024
Date of Redemption	23-Dec-2024

Name of the Company	Action Construction Equipment Limited
Security Description	ACEL CP 23/12/24 Sr 1
Sec Type	CP
Security	ACEL
Issue	231224
Series	Sr 1
ISIN	INE731H14390
No. of Securities/Quantity	700
Face Value	500000
Issue Price	490882.5
Date of Allotment	23-Sep-2024
Date of Redemption	23-Dec-2024



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 23/12/24 14
Sec Type	CP
Security	EXIM
Issue	231224
Series	14
ISIN	INE514E14SE1
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	491123
Date of Allotment	23-Sep-2024
Date of Redemption	23-Dec-2024

Name of the Company	CEAT Limited
Security Description	CL CP 23/12/24
Sec Type	CP
Security	CL
Issue	231224
Series	-
ISIN	INE482A14CZ8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490966.5
Date of Allotment	23-Sep-2024
Date of Redemption	23-Dec-2024



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 23/12/24 Sr 24
Sec Type	CP
Security	TMFL
Issue	231224
Series	Sr 24
ISIN	INE477S14CR7
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	490522
Date of Allotment	23-Sep-2024
Date of Redemption	23-Dec-2024

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 23/12/24 Sr 07
Sec Type	CP
Security	HHFL
Issue	231224
Series	Sr 07
ISIN	INE800X14259
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490942.5
Date of Allotment	23-Sep-2024
Date of Redemption	23-Dec-2024



Name of the Company	Blue Star Limited
Security Description	BSL CP 23/12/24 Sr 02
Sec Type	CP
Security	BSL
Issue	231224
Series	Sr 02
ISIN	INE472A14NU7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491099.5
Date of Allotment	24-Sep-2024
Date of Redemption	23-Dec-2024

Name of the Company	Minda Corporation Limited
Security Description	MCL CP 24/12/24 Sr 16
Sec Type	CP
Security	MCL
Issue	241224
Series	Sr 16
ISIN	INE842C14065
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490642
Date of Allotment	24-Sep-2024
Date of Redemption	24-Dec-2024



b. Other debt securities

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.22% 2039 Sr 242B
Sec Type	PT
Security	PFC39
Issue Name	7.22%
Series	Sr 242B
ISIN	INE134E08NE1
No. of Securities/Quantity	322655
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Sep-2024
Date of Redemption	15-Oct-2039
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.22

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.27% 2031 Sr 242A
Sec Type	PT
Security	PFC31
Issue Name	7.27%
Series	Sr 242A
ISIN	INE134E08ND3
No. of Securities/Quantity	350000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Sep-2024
Date of Redemption	15-Oct-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.27

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.86% 2029 Sr C
Sec Type	DB
Security	TCHFL29
Issue Name	7.86%
Series	Sr C
ISIN	INE033L07IJ1
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	Multiple Price
Date of Allotment	23-Sep-2024
Date of Redemption	21-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.86

Multiple Price	
No of Bonds	Issue Price
22,500	1,00,000
19,000	1,00,050



10,000	1,00,070
20,000	1,00,100
5,000	1,00,150
20,000	1,00,160
3,500	1,00,200

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBRD 7.44% 2028 Sr 25C
Sec Type	ID
Security	NBRD28
Issue Name	7.44%
Series	Sr 25C
ISIN	INE261F08EK5
No. of Securities/Quantity	531400
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Sep-2024
Date of Redemption	24-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.44

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 12/12/24
Sec Type	CP
Security	PEL
Issue	121224



Series	-
ISIN	INE140A142R7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490718
Date of Allotment	23-Sep-2024
Date of Redemption	12-Dec-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 19/12/24 51/2024-25
Sec Type	CP
Security	GPL
Issue	191224
Series	Sr 51
ISIN	INE484J14VH3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491310.5
Date of Allotment	23-Sep-2024
Date of Redemption	19-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 52



ISIN	INE484J14VG5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491212.5
Date of Allotment	23-Sep-2024
Date of Redemption	20-Dec-2024

b. Other debt securities

Name of the Company	Rare Asset Reconstruction Limited
Security Description	RARL 16.50% 2027 Sr III
Sec Type	DB
Security	RARL27
Issue Name	16.50%
Series	Sr III
ISIN	*INE03UZ07015
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Sep-2024
Date of Redemption	31-Jul-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	16.50

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

