

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64187	Date: September 26, 2024
Circular Ref. No: 1840/2024	

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 26, 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	Alembic Pharmaceuticals Limited
Security Description	APL CP 23/12/24
Sec Type	CP
Security	APL
Issue	231224
Series	-
ISIN	INE901L14BA9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491185
Date of Allotment	25-Sep-2024
Date of Redemption	23-Dec-2024

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 05/03/25 Sr 168
Sec Type	CP
Security	TPL
Issue	050325
Series	Sr 168
ISIN	INE725H14CG5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	483452
Date of Allotment	25-Sep-2024
Date of Redemption	05-Mar-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/12/24 Sr 54
Sec Type	CP
Security	GPL
Issue	241224
Series	Sr 54
ISIN	INE484J14VJ9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491016.5
Date of Allotment	25-Sep-2024
Date of Redemption	24-Dec-2024

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 24/12/24
Sec Type	CP
Security	PCHFL
Issue	241224
Series	-
ISIN	INE516Y14GQ3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489735.5
Date of Allotment	25-Sep-2024
Date of Redemption	24-Dec-2024



Name of the Company	CEAT Limited
Security Description	CL CP 24/12/24
Sec Type	CP
Security	CL
Issue	241224
Series	-
ISIN	INE482A14CY1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491064
Date of Allotment	25-Sep-2024
Date of Redemption	24-Dec-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 24/12/24 Sr 90
Sec Type	CP
Security	GIL
Issue	241224
Series	Sr 90
ISIN	INE233A14T11
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491040
Date of Allotment	25-Sep-2024
Date of Redemption	24-Dec-2024



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 25/09/25 Sr 509
Sec Type	CP
Security	PHFL
Issue	250925
Series	Sr 509
ISIN	INE572E14JM1
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	462877
Date of Allotment	25-Sep-2024
Date of Redemption	25-Sep-2025

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 23/12/24
Sec Type	CP
Security	TCSL
Issue	231224
Series	-
ISIN	INE729N14IG2
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490644.5
Date of Allotment	25-Sep-2024
Date of Redemption	23-Dec-2024



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 26/09/25 Sr 35
Sec Type	CP
Security	HIFSIL
Issue	260925
Series	Sr 35
ISIN	INE790I14FK2
No. of Securities/Quantity	3200
Face Value	500000
Issue Price	461766
Date of Allotment	26-Sep-2024
Date of Redemption	26-Sep-2025

Name of the Company	TATA CONSUMER PRODUCTS LIMITED
Security Description	TCPL CP 24/12/24 Sr 41
Sec Type	CP
Security	TCPL
Issue	241224
Series	Sr 41
ISIN	INE192A14697
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491159
Date of Allotment	25-Sep-2024
Date of Redemption	24-Dec-2024



b. Other debt securities
Continuation Sheet

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL 8.24% 2028 Sr LXIV
Sec Type	DB
Security	PHFL28
Issue Name	8.24%
Series	Sr LXIV
ISIN	INE572E07175
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	25-Sep-2024
Date of Redemption	24-Jan-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.24

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL 9.38% 2030
Sec Type	CT
Security	TCSL30
Issue Name	9.38%
Series	-
ISIN	INE729N08113
No. of Securities/Quantity	150
Face Value	10000000
Paid-Up Value	10000000



Issue Price	10000000
Date of Allotment	24-Sep-2024
Date of Redemption	24-Apr-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.38

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 13/03/25
Sec Type	CP
Security	PEL
Issue	130325
Series	-
ISIN	INE140A142Q9
No. of Securities/Quantity	112
Face Value	500000
Issue Price	480746
Date of Allotment	25-Sep-2024
Date of Redemption	13-Mar-2025

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 231
ISIN	INE756I14DZ6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	499152
Date of Allotment	25-Sep-2024
Date of Redemption	03-Oct-2024

