

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64227	Date: September 27, 2024
Circular Ref. No: 1859/2024	

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 27, 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 Industries Limited
Security Description	GIL CP 26/12/24 Sr 91
Sec Type	CP
Security	GIL
Issue	261224
Series	Sr 91
ISIN	INE233A14T03
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490942.5
Date of Allotment	26-Sep-2024
Date of Redemption	26-Dec-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 26/12/24 Sr 55
Sec Type	CP
Security	GPL
Issue	261224
Series	Sr 55
ISIN	INE484J14VI1
No. of Securities/Quantity	3200
Face Value	500000
Issue Price	490894.5
Date of Allotment	26-Sep-2024
Date of Redemption	26-Dec-2024



Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 04/10/24 Sr 232
Sec Type	CP
Security	HFSL
Issue	041024
Series	Sr 232
ISIN	INE756I14EA7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	499152
Date of Allotment	26-Sep-2024
Date of Redemption	04-Oct-2024

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 26/12/2024 HFCL/CP/24-2
Sec Type	CP
Security	HFL
Issue	261224
Series	HFCL/CP/24-25/31
ISIN	INE957N14IV8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490474
Date of Allotment	26-Sep-2024
Date of Redemption	26-Dec-2024



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 20/12/24 Sr 139
Sec Type	CP
Security	TPREL
Issue	201224
Series	Sr 139
ISIN	INE607M14BM5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491605.5
Date of Allotment	27-Sep-2024
Date of Redemption	20-Dec-2024

b. Other debt securities

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 7.9% 2027 Sr 343
Sec Type	DB
Security	SHFL27
Issue Name	7.9%
Series	Sr 343
ISIN	INE667F07IV3
No. of Securities/Quantity	35000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Sep-2024
Date of Redemption	24-Sep-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.9

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.34% 2029 Sr III
Sec Type	ID
Security	SIDBI29
Issue Name	7.34%
Series	Sr III
ISIN	INE556F08KS8
No. of Securities/Quantity	800000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Sep-2024
Date of Redemption	26-Feb-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.34

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFS Market linked 2028
Sec Type	CF
Security	AAFS28C
Issue Name	RESET
Series	Sr CAR F



ISIN	INE0L6807195
No. of Securities/Quantity	10850
Face Value	100000
Paid-Up Value	100000
Issue Price	118000
Date of Allotment	24-Sep-2024
Date of Redemption	14-Jul-2028
Call Option Date	03-Jul-2028
Put Option Date	03-Jul-2028
Coupon rate	Market linked

Name of the Company	Bank Of India
Security Description	BOI 7.49% 2034 Sr XVII
Sec Type	AT
Security	BOI34
Issue Name	7.49%
Series	Sr XVII
ISIN	INE084A08193
No. of Securities/Quantity	2500
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	26-Sep-2024
Date of Redemption	26-Sep-2034
Call Option Date	26-Sep-2029
Put Option Date	NA
Coupon rate	7.49



2. Re-issue
a. Commercial Paper

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 234
ISIN	INE756I14DZ6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	499258
Date of Allotment	26-Sep-2024
Date of Redemption	03-Oct-2024

b. Other debt securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 8.50% 2029 Sr. H 2019-20
Sec Type	DB
Security	TCFS29
Issue Name	8.50%
Series	Sr. H 2019-20
ISIN	*INE306N07LO1
No. of Securities/Quantity	13000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1098978
Date of Allotment	26-Sep-2024



Date of Redemption	06-Nov-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

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.

