

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64442	Date: October 08, 2024
Circular Ref. No: 1938/2024	

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 October 08, 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 Housing Finance Limited
Security Description	TCHFL CP 26/09/25 Sr 01
Sec Type	CP
Security	TCHFL
Issue	260925
Series	Sr 01
ISIN	INE033L14NK5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	465255
Date of Allotment	07-Oct-2024
Date of Redemption	26-Sep-2025

Name of the Company	Tata Capital Limited
Security Description	TCL CP 06/01/25 Sr 01
Sec Type	CP
Security	TCL
Issue	060125
Series	Sr 01
ISIN	INE976I14OX2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490702
Date of Allotment	07-Oct-2024
Date of Redemption	06-Jan-2025



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 13/01/25 Sr 140
Sec Type	CP
Security	ABFL
Issue	130125
Series	Sr 140
ISIN	INE860H144C6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490104.5
Date of Allotment	07-Oct-2024
Date of Redemption	13-Jan-2025

Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 27/12/24
Sec Type	CP
Security	JIL
Issue	271224
Series	-
ISIN	INE0BY014326
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492029
Date of Allotment	07-Oct-2024
Date of Redemption	27-Dec-2024



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 06/10/25
Sec Type	CP
Security	PEL
Issue	061025
Series	-
ISIN	INE140A144H4
No. of Securities/Quantity	100
Face Value	500000
Issue Price	459239.5
Date of Allotment	07-Oct-2024
Date of Redemption	06-Oct-2025

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 14/02/25
Sec Type	CP
Security	PEL
Issue	140225
Series	-
ISIN	INE140A144I2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	485140
Date of Allotment	07-Oct-2024
Date of Redemption	14-Feb-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 06/01/25 Sr 94
Sec Type	CP
Security	GIL
Issue	060125
Series	Sr 94
ISIN	INE233A14T37
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490846.5
Date of Allotment	07-Oct-2024
Date of Redemption	06-Jan-2025

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 06/01/25
Sec Type	CP
Security	PCHFL
Issue	060125
Series	-
ISIN	INE516Y14GS9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489624
Date of Allotment	07-Oct-2024
Date of Redemption	06-Jan-2025



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 27/12/24
Sec Type	CP
Security	PCHFL
Issue	271224
Series	-
ISIN	INE516Y14GR1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490796.5
Date of Allotment	07-Oct-2024
Date of Redemption	27-Dec-2024

Name of the Company	TATA CONSUMER PRODUCTS LIMITED
Security Description	TCPL CP 19/12/24 Sr 42
Sec Type	CP
Security	TCPL
Issue	191224
Series	Sr 42
ISIN	INE192A14705
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492951
Date of Allotment	07-Oct-2024
Date of Redemption	19-Dec-2024



b. Other debt securities
Continuation Sheet

Name of the Company	Muthoot Finance Limited
Security Description	MUTF 8.78% 2029
Sec Type	DB
Security	MUTF29
Issue Name	8.78%
Series	-
ISIN	INE414G07JJ1
No. of Securities/Quantity	110000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	04-Oct-2024
Date of Redemption	04-Oct-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.78

2. Re-issue
a. Commercial Paper

Name of the Company	Angel One Limited
Security Description	AOL CP 09/01/25 Sr 14
Sec Type	CP
Security	AOL
Issue	090125
Series	-
ISIN	INE732I14891
No. of Securities/Quantity	1200



Face Value	500000
Issue Price	488487
Date of Allotment	08-Oct-2024
Date of Redemption	09-Jan-2025

b. Other debt securities

Name of the Company	L&T Finance Limited
Security Description	L&T Fin 8.24% 2027 Sr J
Sec Type	DB
Security	LTFH27
Issue Name	8.24%
Series	Sr J
ISIN	*INE498L07038
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	**Multiple Price
Date of Allotment	04-Oct-2024
Date of Redemption	16-Jun-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.24

**Multiple Price Issue	
Issue Price	No of Bonds
1,05,302.79	5,000
1,05,242.79	10,000



Name of the Company	L&T Finance Limited
Security Description	LTFH 8.1629% 2027 Sr C
Sec Type	DB
Security	LTFH27
Issue Name	8.1629
Series	Sr C
ISIN	*INE498L07046
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	102725.28
Date of Allotment	04-Oct-2024
Date of Redemption	30-Sep-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.1629

**Multiple Price Issue	
Issue Price	No of Bonds
1,02,725.28	5,000
1,02,726.68	5,000
1,02,791.68	5,000

*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

