



National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64529	Date: October 14, 2024
Circular Ref. No: 1968/2024	

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from October 14, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

ANNEXURE

1. Fresh Issue

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 10/10/25 Sr 13
Sec Type	CP
Security	TCHFL
Issue	101025
Series	Sr 13
ISIN	INE033L14NL3
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	464688
Date of Allotment	11-Oct-2024
Date of Redemption	10-Oct-2025

Name of the Company	Tata Capital Limited
Security Description	TCL CP 10/10/25 Sr 01
Sec Type	CP
Security	TCL
Issue	101025
Series	Sr 01
ISIN	INE976I14OZ7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	463914
Date of Allotment	11-Oct-2024
Date of Redemption	10-Oct-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 10/01/25 Sr 96
Sec Type	CP
Security	GIL
Issue	100125
Series	Sr 96
ISIN	INE233A14T78
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491002.5
Date of Allotment	11-Oct-2024
Date of Redemption	10-Jan-2025



Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 10/10/25 Sr 00026
Sec Type	CP
Security	JFSL
Issue	101025
Series	Sr 00026
ISIN	INE012I14QY9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	459029.5
Date of Allotment	11-Oct-2024
Date of Redemption	10-Oct-2025

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 11/12/24 Sr 00025
Sec Type	CP
Security	JFSL
Issue	111224
Series	Sr 00025
ISIN	INE012I14QZ6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493281
Date of Allotment	11-Oct-2024
Date of Redemption	11-Dec-2024

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 30/12/24
Sec Type	CP
Security	PEL
Issue	301224
Series	-
ISIN	INE140A144J0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491278
Date of Allotment	11-Oct-2024
Date of Redemption	30-Dec-2024



Name of the Company	Nirma Limited
Security Description	NL CP 06/01/25 Sr 02
Sec Type	CP
Security	NL
Issue	060125
Series	Sr 02
ISIN	INE091A14ED0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491426
Date of Allotment	11-Oct-2024
Date of Redemption	06-Jan-2025

