National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64608	Date: October 17, 2024
Circular Ref. No: 2001/2024	

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 17, 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

ANNEXURE

1. Fresh Issue

a. Commercial Paper

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 15/01/25 Sr 13
Sec Type	CP
Security	UCL
Issue	150125
Series	Sr 13
ISIN	INE481G14ET6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491219
Date of Allotment	16-Oct-2024
Date of Redemption	15-Jan-2025

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 15/01/25
Sec Type	CP
Security	PEL
Issue	150125
Series	-
ISIN	INE140A143P9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489743.5
Date of Allotment	16-Oct-2024
Date of Redemption	15-Jan-2025

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 15/10/25 Sr 146
Sec Type	CP
Security	ABFL
Issue	151025
Series	Sr 146
ISIN	INE860H144E2
No. of Securities/Quantity	600
Face Value	500000
Issue Price	464128.5
Date of Allotment	16-Oct-2024
Date of Redemption	15-Oct-2025

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 16/01/25 Sr 140
Sec Type	CP
Security	TPREL
Issue	160125
Series	Sr 140
ISIN	INE607M14BN3
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490954.5
Date of Allotment	17-Oct-2024
Date of Redemption	16-Jan-2025

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 16/01/25 Sr 27
Sec Type	CP
Security	GCPL
Issue	160125
Series	Sr 27
ISIN	INE102D14AH8
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	491183
Date of Allotment	17-Oct-2024
Date of Redemption	16-Jan-2025

b. Other debt securities

Name of the Company	Tata Capital Limited
Security Description	TCHFL 7.712% 2028 Sr D
Sec Type	DB
Security	TCHFL28
Issue Name	7.712%
Series	Sr D
ISIN	INE033L07IK9
No. of Securities/Quantity	117600
Face Value	100000
Paid-Up Value	100000
Issue Price	**Multiple Price
Date of Allotment	16-Oct-2024
Date of Redemption	14-Jan-2028

Call Option Date	NA
Put Option Date	NA
Coupon rate	7.712

****Multiple Price**	
Issue Price	No. of bonds
100020	22,500
100000	95100

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9.50% 2034 Sr D26
Sec Type	DB
Security	IIFL34
Issue Name	9.50%
Series	Sr D26
ISIN	INE530B08169
No. of Securities/Quantity	75
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	16-Oct-2024
Date of Redemption	16-Oct-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.50

Name of the Company	IIFL Home Finance Limited
Security Description	IHFL 8.70% 2025 Sr G1
Sec Type	DB

Security	IHFL25
Issue Name	8.70%
Series	Sr G1
ISIN	INE477L07AY6
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Oct-2024
Date of Redemption	20-Oct-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.70

2. Re-issue

a. Commercial Paper

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 14/01/25
Sec Type	CP
Security	LTFL
Issue	140125
Series	-
ISIN	INE498L14CQ0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490981
Date of Allotment	16-Oct-2024
Date of Redemption	14-Jan-2025

b. Other debt securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.68% 2027 Sr H
Sec Type	DB
Security	TCFS27
Issue Name	7.68%
Series	Sr H
ISIN	*INE306N07NA6
No. of Securities/Quantity	6100
Face Value	1000000
Paid-Up Value	1000000
Issue Price	**Multiple Price
Date of Allotment	16-Oct-2024
Date of Redemption	07-Sep-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.68

**Multiple Price	
Issue Price	No. of bonds
10,04,414	4,000
10,04,429	2100

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, 2024.**