

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64773	Date: October 28, 2024
Circular Ref. No: 2069/2024	

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 28, 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 Motors Limited
Security Description	TML CP 23/01/25 Sr 609
Sec Type	CP
Security	TML
Issue	230125
Series	Sr 609
ISIN	INE155A14TE9
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	491361
Date of Allotment	25-Oct-2024
Date of Redemption	23-Jan-2025

Name of the Company	Apollo Tyres Limited
Security Description	ATL CP 12/12/24 Sr 04
Sec Type	CP
Security	ATL
Issue	121224
Series	Sr 04
ISIN	INE438A14JQ4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495246
Date of Allotment	25-Oct-2024
Date of Redemption	12-Dec-2024



Name of the Company	NTPC Limited
Security Description	NTPC CP 24/01/25 Sr 145
Sec Type	CP
Security	NTPC
Issue	240125
Series	Sr 145
ISIN	INE733E14BQ7
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	491183
Date of Allotment	25-Oct-2024
Date of Redemption	24-Jan-2025

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 10/01/25
Sec Type	CP
Security	SFL
Issue	100125
Series	-
ISIN	INE660A14YA6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492284
Date of Allotment	25-Oct-2024
Date of Redemption	10-Jan-2025



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 24/01/25 Sr 26
Sec Type	CP
Security	TMFL
Issue	240125
Series	Sr 26
ISIN	INE477S14CT3
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	490702
Date of Allotment	25-Oct-2024
Date of Redemption	24-Jan-2025

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 23/01/25 Sr 25
Sec Type	CP
Security	TMFL
Issue	230125
Series	Sr 25
ISIN	INE477S14CS5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490802.5
Date of Allotment	25-Oct-2024
Date of Redemption	23-Jan-2025



Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 06/01/25 Sr 236
Sec Type	CP
Security	HFSL
Issue	060125
Series	Sr 236
ISIN	INE756I14EB5
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	492610.93
Date of Allotment	25-Oct-2024
Date of Redemption	06-Jan-2025

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 24/01/25 Sr 511
Sec Type	CP
Security	PHFL
Issue	240125
Series	Sr 511
ISIN	INE572E14JO7
No. of Securities/Quantity	31000
Face Value	500000
Issue Price	491002.5
Date of Allotment	25-Oct-2024
Date of Redemption	24-Jan-2025



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 12/12/24 Sr 474
Sec Type	CP
Security	BILIPL
Issue	121224
Series	Sr 474
ISIN	INE704I14JA6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495065
Date of Allotment	25-Oct-2024
Date of Redemption	12-Dec-2024

Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 24/01/25
Sec Type	CP
Security	GBMCL
Issue	240125
Series	-
ISIN	INE982D14BA6
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	491364
Date of Allotment	28-Oct-2024
Date of Redemption	24-Jan-2025



b. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.875% 2030 Sr PP 03
Sec Type	DB
Security	NIIF30
Issue Name	7.875%
Series	Sr PP 03
ISIN	INE246R07756
No. of Securities/Quantity	80000
Face Value	100000
Paid-Up Value	100000
Issue Price	**Multiple Price
Date of Allotment	24-Oct-2024
Date of Redemption	28-Nov-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.875

**Multiple Price	
Issue Price	No. of bonds
100000	65000
100030	15000

Name of the Company	Indian Bank
Security Description	INBK 7.12% 2034 Sr II
Sec Type	BB
Security	INBK34
Issue Name	7.12%
Series	Sr II



ISIN	INE562A08107
No. of Securities/Quantity	500000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	25-Oct-2024
Date of Redemption	25-Oct-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.12

2. Re-issue

a. Commercial Papers

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 21/01/25 Sr 04
Sec Type	CP
Security	BCIPL
Issue	210125
Series	BCIPL/CP/24-25/04
ISIN	INE087M14BQ1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490422.5
Date of Allotment	25-Oct-2024
Date of Redemption	21-Jan-2025



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 20/12/24
Sec Type	CP
Security	MMFSL
Issue	201224
Series	-
ISIN	INE774D14SQ7
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	494387
Date of Allotment	25-Oct-2024
Date of Redemption	20-Dec-2024

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 29/11/24
Sec Type	CP
Security	MMFSL
Issue	291124
Series	-
ISIN	INE774D14SS3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	496500.5
Date of Allotment	25-Oct-2024
Date of Redemption	29-Nov-2024



b. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIFL 8.07% 2039 Sr 6 Op II
Sec Type	DB
Security	NIIF39
Issue Name	8.07%
Series	Sr 6 Op II
ISIN	*INE246R07715
No. of Securities/Quantity	12500
Face Value	100000
Paid-Up Value	100000
Issue Price	108215.68
Date of Allotment	24-Oct-2024
Date of Redemption	24-Jan-2039
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.07

*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

