

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64814	Date: October 30, 2024
Circular Ref. No: 2089/2024	

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 30, 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 Limited
Security Description	TCL CP 28/01/25 Sr 01-02
Sec Type	CP
Security	TCL
Issue	280125
Series	Sr 01-02
ISIN	INE976I14PA7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	490834.5
Date of Allotment	29-Oct-2024
Date of Redemption	28-Jan-2025

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 28/04/25
Sec Type	CP
Security	PCHFL
Issue	280425
Series	-
ISIN	INE516Y14GU5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	479435
Date of Allotment	29-Oct-2024
Date of Redemption	28-Apr-2025



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 28/01/25
Sec Type	CP
Security	PCHFL
Issue	280125
Series	-
ISIN	INE516Y14GV3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489743.5
Date of Allotment	29-Oct-2024
Date of Redemption	28-Jan-2025

Name of the Company	IDBI Capital Markets & Securities Limited
Security Description	ICMSL CP 27/01/25 Sr 02
Sec Type	CP
Security	ICMSL
Issue	270125
Series	Sr 02
ISIN	INE835F14047
No. of Securities/Quantity	500
Face Value	500000
Issue Price	97.94
Date of Allotment	29-Oct-2024
Date of Redemption	27-Jan-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 28/01/25 Sr 105
Sec Type	CP
Security	GIL
Issue	280125
Series	Sr 105
ISIN	INE233A14U67
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490978.5
Date of Allotment	29-Oct-2024
Date of Redemption	28-Jan-2025

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 28/01/25
Sec Type	CP
Security	SFL
Issue	280125
Series	-
ISIN	INE660A14YB4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490870.5
Date of Allotment	29-Oct-2024
Date of Redemption	28-Jan-2025



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 13/01/25
Sec Type	CP
Security	SFL
Issue	130125
Series	-
ISIN	INE660A14YE8
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	492312
Date of Allotment	29-Oct-2024
Date of Redemption	13-Jan-2025

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 04/12/24 Sr 239
Sec Type	CP
Security	HFSL
Issue	041224
Series	Sr 239
ISIN	INE756I14EC3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	496377
Date of Allotment	29-Oct-2024
Date of Redemption	04-Dec-2024



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 28/04/25 Sr 476
Sec Type	CP
Security	BILIPL
Issue	280425
Series	Sr 476
ISIN	INE704I14JC2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	481151
Date of Allotment	29-Oct-2024
Date of Redemption	28-Apr-2025

Name of the Company	CESC Limited
Security Description	CESC CP 28/01/25
Sec Type	CP
Security	CESC
Issue	280125
Series	-
ISIN	INE486A14FD9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491099.5
Date of Allotment	30-Oct-2024
Date of Redemption	28-Jan-2025



Name of the Company	Tata Projects Limited
Security Description	TPL CP 17/01/25 Sr 171
Sec Type	CP
Security	TPL
Issue	170125
Series	Sr 171
ISIN	INE725H14CJ9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492139
Date of Allotment	30-Oct-2024
Date of Redemption	17-Jan-2025

b. Other debt securities

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 7.65% 2029 Sr 344
Sec Type	DB
Security	SHFL29
Issue Name	7.65%
Series	Sr 344
ISIN	INE667F07IW1
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Oct-2024
Date of Redemption	29-Oct-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.65

Name of the Company	SMFG India Home Finance Company Limited
Security Description	SIHF T-Bill linked 2027 Sr 28
Sec Type	CF
Security	SIHF27
Issue Name	RESET
Series	Sr 28
ISIN	INE213W07301
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Oct-2024
Date of Redemption	29-Oct-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	T-Bill linked

Name of the Company	TVS Credit Services Limited
Security Description	TVS Credit 8.35% 2027
Sec Type	DB
Security	TCSL27
Issue Name	8.35%
Series	-



ISIN	INE729N07065
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Oct-2024
Date of Redemption	29-Oct-2026, 29-Oct-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.35

