

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64977	Date: November 08, 2024
Circular Ref. No: 2140/2024	

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 November 08, 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 07/11/25 Sr 01-02
Sec Type	CP
Security	TCL
Issue	071125
Series	Sr 01-02
ISIN	INE976I14PB5
No. of Securities/Quantity	4600
Face Value	500000
Issue Price	463994
Date of Allotment	07-Nov-2024
Date of Redemption	07-Nov-2025

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 06/02/25
Sec Type	CP
Security	PCHFL
Issue	060225
Series	-
ISIN	INE516Y14GZ4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489743.5
Date of Allotment	07-Nov-2024
Date of Redemption	06-Feb-2025



Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 05/02/25 Sr 29
Sec Type	CP
Security	GCPL
Issue	050225
Series	Sr 29
ISIN	INE102D14AJ4
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	491278
Date of Allotment	07-Nov-2024
Date of Redemption	05-Feb-2025

Name of the Company	Welspun Living Limited
Security Description	WLL CP 05/02/25
Sec Type	CP
Security	WLL
Issue	050225
Series	-
ISIN	INE192B14653
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491136
Date of Allotment	07-Nov-2024
Date of Redemption	05-Feb-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 25/03/25
Sec Type	CP
Security	PEL
Issue	250325
Series	-
ISIN	INE140A144P7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	484787
Date of Allotment	07-Nov-2024
Date of Redemption	25-Mar-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 06/02/25 Sr 110
Sec Type	CP
Security	GIL
Issue	060225
Series	Sr 110
ISIN	INE233A14U91
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491062.5
Date of Allotment	07-Nov-2024
Date of Redemption	06-Feb-2025



Name of the Company	Nu Vista Limited
Security Description	NVL CP 05/02/25
Sec Type	CP
Security	NVL
Issue	050225
Series	-
ISIN	INE973U14193
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491052
Date of Allotment	07-Nov-2024
Date of Redemption	05-Feb-2025

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL CP 31/01/25 Sr 7
Sec Type	CP
Security	SICCL
Issue	310125
Series	Sr 7
ISIN	INE535H14JC2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	4914940
Date of Allotment	08-Nov-2024
Date of Redemption	31-Jan-2025



Name of the Company	SRF Limited
Security Description	SRF CP 06/02/25 Sr 08
Sec Type	CP
Security	SRF
Issue	060225
Series	Sr 08
ISIN	INE647A14AO4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491159
Date of Allotment	08-Nov-2024
Date of Redemption	06-Feb-2025

b. Other debt securities

Name of the Company	India Infrastructure Finance Company Limited
Security Description	IIFCL 7.26% 2034 Sr 1
Sec Type	DB
Security	IIFCL34
Issue Name	7.26%
Series	Sr 1
ISIN	INE787H08147
No. of Securities/Quantity	158500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Nov-2024
Date of Redemption	07-Nov-2034



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.26

Name of the Company	India Infrastructure Finance Company Limited
Security Description	IIFCL 7.47% 2027 Sr 2
Sec Type	DB
Security	IIFCL27
Issue Name	7.47%
Series	Sr 2
ISIN	INE787H08154
No. of Securities/Quantity	74500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Nov-2024
Date of Redemption	07-Nov-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.47

Name of the Company	Citicorp Finance (India) Limited
Security Description	CITI 3 M FBIL TBILL 26
Sec Type	CF
Security	CITI26M
Issue Name	RESET
Series	Sr 816



ISIN	INE915D08CY6
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Nov-2024
Date of Redemption	09-Dec-2026
Call Option Date	01-Dec-2025
Put Option Date	NA
Coupon rate	3 M FBIL TBILL linked

