

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65198	Date: November 22, 2024
Circular Ref. No: 2217/2024	

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 22, 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 18/02/25 Sr 29
Sec Type	CP
Security	TCL
Issue	180225
Series	Sr 29
ISIN	INE976I14PC3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491138
Date of Allotment	21-Nov-2024
Date of Redemption	18-Feb-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/02/25 Sr 65
Sec Type	CP
Security	GPL
Issue	180225
Series	Sr 65
ISIN	INE484J14VT8
No. of Securities/Quantity	1480
Face Value	500000
Issue Price	491220.5
Date of Allotment	21-Nov-2024
Date of Redemption	18-Feb-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 20/02/25 Sr 66
Sec Type	CP
Security	GPL
Issue	200225
Series	Sr 66
ISIN	INE484J14VU6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491026.5
Date of Allotment	21-Nov-2024
Date of Redemption	20-Feb-2025

Name of the Company	CEAT Limited
Security Description	CL CP 17/02/25
Sec Type	CP
Security	CL
Issue	170225
Series	-
ISIN	INE482A14DC5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491352
Date of Allotment	21-Nov-2024
Date of Redemption	17-Feb-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 21/05/25
Sec Type	CP
Security	PEL
Issue	210525
Series	-
ISIN	INE140A144U7
No. of Securities/Quantity	100
Face Value	500000
Issue Price	479777
Date of Allotment	21-Nov-2024
Date of Redemption	21-May-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 20/02/25 Sr 117
Sec Type	CP
Security	GIL
Issue	200225
Series	Sr 117
ISIN	INE233A14V82
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491123
Date of Allotment	21-Nov-2024
Date of Redemption	20-Feb-2025



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 20/12/24 Sr 251
Sec Type	CP
Security	HFSL
Issue	201224
Series	Sr 251
ISIN	INE756I14EH2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497116.5
Date of Allotment	21-Nov-2024
Date of Redemption	20-Dec-2024

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 21/11/25 Sr 35
Sec Type	CP
Security	HFL
Issue	211125
Series	Sr 35
ISIN	INE957N14IY2
No. of Securities/Quantity	800
Face Value	500000
Issue Price	462321
Date of Allotment	21-Nov-2024
Date of Redemption	21-Nov-2025



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 24/12/24 Sr 142
Sec Type	CP
Security	TPREL
Issue	241224
Series	Sr 142
ISIN	INE607M14BP8
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	496915.5
Date of Allotment	22-Nov-2024
Date of Redemption	24-Dec-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 20/02/25
Sec Type	CP
Security	ABML
Issue	200225
Series	-
ISIN	INE865C14MN5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490731
Date of Allotment	22-Nov-2024
Date of Redemption	20-Feb-2025



b. Other debt securities

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 7.70% 2029 Sr 345
Sec Type	DB
Security	SHFL29
Issue Name	7.70%
Series	Sr 345
ISIN	INE667F07IX9
No. of Securities/Quantity	35000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-Nov-2024
Date of Redemption	21-Dec-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70

2. Re-issue
a. Commercial Paper

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 21/05/25 Sr 9
Sec Type	CP
Security	HFL
Issue	210525
Series	Sr 34
ISIN	INE957N14II5



No. of Securities/Quantity	1400
Face Value	500000
Issue Price	480806.5
Date of Allotment	21-Nov-2024
Date of Redemption	21-May-2025

