

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65223	Date: November 25, 2024
Circular Ref. No: 2225/2024	

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 25, 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 21/02/25 Sr 01
Sec Type	CP
Security	TCL
Issue	210225
Series	Sr 01
ISIN	INE976I14PD1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490870.5
Date of Allotment	22-Nov-2024
Date of Redemption	21-Feb-2025

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 21/02/25
Sec Type	CP
Security	PEL
Issue	210225
Series	-
ISIN	INE140A144S1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489863
Date of Allotment	22-Nov-2024
Date of Redemption	21-Feb-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 22/05/25
Sec Type	CP
Security	PEL
Issue	220525
Series	-
ISIN	INE140A144T9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	479549
Date of Allotment	22-Nov-2024
Date of Redemption	22-May-2025

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 21/02/25 Sr 25AI
Sec Type	CP
Security	NABARD
Issue	210225
Series	Sr 25AI
ISIN	INE261F14ML4
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	491183
Date of Allotment	22-Nov-2024
Date of Redemption	21-Feb-2025

Name of the Company	CEAT Limited
Security Description	CL CP 18/02/25



Sec Type	CP
Security	CL
Issue	180225
Series	-
ISIN	INE482A14DB7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491352
Date of Allotment	22-Nov-2024
Date of Redemption	18-Feb-2025

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 21/02/25 Sr 08
Sec Type	CP
Security	AIFL
Issue	210225
Series	Sr 08
ISIN	INE0AD514073
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490522
Date of Allotment	22-Nov-2024
Date of Redemption	21-Feb-2025

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 21/02/25
Sec Type	CP
Security	PCHFL



Issue	210225
Series	-
ISIN	INE516Y14HC1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489863
Date of Allotment	22-Nov-2024
Date of Redemption	21-Feb-2025

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 20/02/25 Sr 27
Sec Type	CP
Security	TMFL
Issue	200225
Series	Sr 27
ISIN	INE477S14CV9
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	490921.5
Date of Allotment	22-Nov-2024
Date of Redemption	20-Feb-2025

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 20/02/25
Sec Type	CP
Security	NVCL
Issue	200225
Series	-



ISIN	INE118D14886
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491088
Date of Allotment	22-Nov-2024
Date of Redemption	20-Feb-2025

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 21/02/25
Sec Type	CP
Security	TCSL
Issue	210225
Series	-
ISIN	INE729N14IH0
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	490630
Date of Allotment	22-Nov-2024
Date of Redemption	21-Feb-2025

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 26/12/24 Sr 143
Sec Type	CP
Security	TPREL
Issue	261224
Series	Sr 143
ISIN	INE607M14BQ6
No. of Securities/Quantity	8000



Face Value	500000
Issue Price	496990.5
Date of Allotment	25-Nov-2024
Date of Redemption	26-Dec-2024

b. Other debt securities

Name of the Company	Shrem Infra Invest Private Limited
Security Description	SIPL 9.75% 2029 Sr IV
Sec Type	DB
Security	SIPL29
Issue Name	9.75%
Series	Sr IV
ISIN	INE391V07174
No. of Securities/Quantity	12500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Nov-2024
Date of Redemption	31-Mar-2025, 30-Jun-2025, 30-Sept-2025, 31-Dec-2025, 31-Mar-2026, 30-Jun-2026, 30-Sept-2026, 31-Dec-2026, 31-Mar-2027, 30-Jun-2027, 30-Sept-2027, 31-Dec-2027, 31-Mar-2028, 30-Jun-2028, 30-Sept-2028, 31-Dec-2028, 31-Mar-2029, 30-Jun-2029, 30-Sept-2029, 21-Nov-2029
Call Option Date	22-May-2026
Put Option Date	22-May-2026
Coupon rate	9.75

Name of the Company	Godrej Industries Limited
Security Description	GIL 8.10% 2028 Sr 01
Sec Type	DB



Security	GIL28
Issue Name	8.10%
Series	Sr 01
ISIN	INE233A08154
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Nov-2024
Date of Redemption	22-May-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

Name of the Company	Godrej Industries Limited
Security Description	GIL 8.15% 2029 Sr 02
Sec Type	DB
Security	GIL29
Issue Name	8.15%
Series	Sr 02
ISIN	INE233A08147
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Nov-2024
Date of Redemption	22-Nov-2029
Call Option Date	NA
Put Option Date	NA



Coupon rate	8.15
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2. Re-issue**a. Commercial Paper**

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 24/02/25 Sr 19
Sec Type	CP
Security	HIFSIL
Issue	240225
Series	-
ISIN	INE790I14EU4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490702
Date of Allotment	25-Nov-2024
Date of Redemption	24-Feb-2025



b. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 6.4500% 2026 Sr G2
Sec Type	DB
Security	ABF26
Issue Name	6.4500
Series	Sr G2
ISIN	*INE860H07HQ2
No. of Securities/Quantity	1650
Face Value	1000000
Paid-Up Value	1000000
Issue Price	984054.9
Date of Allotment	22-Nov-2024
Date of Redemption	01-Oct-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.4500

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.33% 2027 Sr L1
Sec Type	DB
Security	ABF27
Issue Name	8.33%
Series	Sr L1
ISIN	*INE860H07IY4
No. of Securities/Quantity	3000
Face Value	100000
Paid-Up Value	100000



Issue Price	*Multiple Price
Date of Allotment	22-Nov-2024
Date of Redemption	19-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.33

*Multiple Price	
Issue Price	No. of Bonds
1,06,566.36	2500
1,06,595.16	500

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBRD 7.44% 2028 Sr 25C
Sec Type	ID
Security	NBRD28
Issue Name	7.44%
Series	Sr 25C
ISIN	*INE261F08EK5
No. of Securities/Quantity	368000
Face Value	100000
Paid-Up Value	100000
Issue Price	99915.5
Date of Allotment	22-Nov-2024
Date of Redemption	24-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.44

*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

