

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65248	Date: November 26, 2024
Circular Ref. No: 2236/2024	

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 26, 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 24/02/25 Sr 31
Sec Type	CP
Security	TCL
Issue	240225
Series	Sr 31
ISIN	INE976I14PE9
No. of Securities/Quantity	11500
Face Value	500000
Issue Price	490858.5
Date of Allotment	25-Nov-2024
Date of Redemption	24-Feb-2025

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 23/01/25
Sec Type	CP
Security	PEL
Issue	230125
Series	-
ISIN	INE140A144W3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493538
Date of Allotment	25-Nov-2024
Date of Redemption	23-Jan-2025



Name of the Company	NTPC Limited
Security Description	NTPC CP 24/02/25 Sr 146
Sec Type	CP
Security	NTPC
Issue	240225
Series	Sr 146
ISIN	INE733E14BR5
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	491207
Date of Allotment	25-Nov-2024
Date of Redemption	24-Feb-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 24/02/25 Sr 118
Sec Type	CP
Security	GIL
Issue	240225
Series	Sr 118
ISIN	INE233A14V90
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491123
Date of Allotment	25-Nov-2024
Date of Redemption	24-Feb-2025



Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 06/02/25 Sr 00029
Sec Type	CP
Security	JFSL
Issue	060225
Series	Sr 00029
ISIN	INE012I14RC3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491932.5
Date of Allotment	25-Nov-2024
Date of Redemption	06-Feb-2025

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 10/02/25 Sr 00030
Sec Type	CP
Security	JFSL
Issue	100225
Series	Sr 00030
ISIN	INE012I14RB5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491498
Date of Allotment	25-Nov-2024
Date of Redemption	10-Feb-2025



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 24/02/25 Sr 847
Sec Type	CP
Security	MMFSL
Issue	240225
Series	Sr 847
ISIN	INE774D14SU9
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490883
Date of Allotment	25-Nov-2024
Date of Redemption	24-Feb-2025

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 24/02/25 Sr 29-30
Sec Type	CP
Security	TMFL
Issue	240225
Series	Sr 29-30
ISIN	INE477S14CU1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490822.5
Date of Allotment	25-Nov-2024
Date of Redemption	24-Feb-2025



b. Other debt securities

Name of the Company	Hero FinCorp Limited
Security Description	HFL 9.50% Perpetual Sr 69
Sec Type	CT
Security	HFL
Issue Name	9.50%
Series	Sr 69
ISIN	INE957N08177
No. of Securities/Quantity	50
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	25-Nov-2024
Date of Redemption	Perpetual
Call Option Date	27-Nov-2034
Put Option Date	NA
Coupon rate	9.50



2. Re-issue
a. Commercial Paper

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	3500
Face Value	500000
Issue Price	490191
Date of Allotment	25-Nov-2024
Date of Redemption	21-Feb-2025

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 21/02/25 Sr 23
Sec Type	CP
Security	TMFL
Issue	210225
Series	Sr 28
ISIN	INE477S14CQ9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491119.5
Date of Allotment	25-Nov-2024
Date of Redemption	21-Feb-2025



b. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.57% 2029 Sr 447
Sec Type	DB
Security	LICH29
Issue Name	7.57%
Series	Sr 447
ISIN	*INE115A07QY1
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100429.21
Date of Allotment	25-Nov-2024
Date of Redemption	18-Oct-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.57

*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

