

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59341	Date: November 10, 2023
Circular Ref. No: 1633/2023	

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 10, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 08/02/24 Sr 13
Sec Type	CP
Security	TCHFL
Issue	080224
Series	Sr 13
ISIN	INE033L14MU6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491062.5
Date of Allotment	09-Nov-2023
Date of Redemption	08-Feb-2024

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 06/02/24
Sec Type	CP
Security	APL
Issue	060224
Series	-
ISIN	INE901L14AT1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491185
Date of Allotment	09-Nov-2023
Date of Redemption	06-Feb-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 08/02/24 Sr 82
Sec Type	CP
Security	GIL
Issue	080224
Series	Sr 82
ISIN	INE233A14D84
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490966.5
Date of Allotment	09-Nov-2023
Date of Redemption	08-Feb-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 08/02/24 Sr 94
Sec Type	CP
Security	ABFL
Issue	080224
Series	Sr 94
ISIN	INE860H141S8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490582
Date of Allotment	09-Nov-2023
Date of Redemption	08-Feb-2024



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 05/02/24
Sec Type	CP
Security	NVCL
Issue	050224
Series	-
ISIN	INE118D14761
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491061.5
Date of Allotment	09-Nov-2023
Date of Redemption	05-Feb-2024

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 08/02/24 Sr 24W
Sec Type	CP
Security	NABARD
Issue	080224
Series	Sr 24W
ISIN	INE261F14KK0
No. of Securities/Quantity	27500
Face Value	500000
Issue Price	491206.5
Date of Allotment	10-Nov-2023
Date of Redemption	08-Feb-2024



Name of the Company	Nirma Limited
Security Description	NL CP 07/02/24 Sr 13
Sec Type	CP
Security	NL
Issue	070224
Series	Sr 13
ISIN	INE091A14DW2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490981
Date of Allotment	09-Nov-2023
Date of Redemption	07-Feb-2024

b. Other debt securities

Name of the Company	REC Limited
Security Description	REC 7.77% 2026 Sr 227-A
Sec Type	PT
Security	REC26
Issue Name	7.77%
Series	Sr 227-A
ISIN	INE020B08EP3
No. of Securities/Quantity	267000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Nov-2023
Date of Redemption	30-Sep-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.77

Name of the Company	REC Limited
Security Description	REC 7.71% 2033 Sr 227-B
Sec Type	PT
Security	REC33
Issue Name	7.71%
Series	Sr 227-B
ISIN	INE020B08EQ1
No. of Securities/Quantity	281870
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Nov-2023
Date of Redemption	31-Oct-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.71

Name of the Company	Larsen & Toubro Limited
Security Description	Larsen & Toubro 7.66% 2023
Sec Type	DB
Security	LT25
Issue Name	7.66%



Series	-
ISIN	INE018A08BK6
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Nov-2023
Date of Redemption	09-Nov-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.66

