

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59479	Date: November 22, 2023
Circular Ref. No: 1693/2023	

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 22, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. Fresh Issue
a. Other debt securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	Chola 8.85% 2033 Tier2 Sr SD68
Sec Type	DB
Security	CHOI33A
Issue Name	8.85%
Series	Sr SD68
ISIN	INE121A08PL6
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Nov-2023
Date of Redemption	21-Nov-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.85

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 8.25% 2026 Sr S41
Sec Type	DB
Security	TFSI26
Issue Name	8.25%
Series	Sr S41
ISIN	INE692Q07456
No. of Securities/Quantity	15000



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-Nov-2023
Date of Redemption	21-Jan-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 8.25% 2028 Sr S42
Sec Type	DB
Security	TFSI28
Issue Name	8.25%
Series	Sr S42
ISIN	INE692Q07464
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-Nov-2023
Date of Redemption	21-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25

