

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62951	Date: July 15, 2024
Circular Ref. No: 1257/2024	

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 July 15, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Snehal Mariappa
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Capital Limited
Security Description	TCL CP 11/07/25 Sr 1
Sec Type	CP
Security	TCL
Issue	110725
Series	Sr 1
ISIN	INE976I14OH5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	463656.5
Date of Allotment	12-Jul-2024
Date of Redemption	11-Jul-2025

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 27/01/25 Sr 7
Sec Type	CP
Security	TFSIL
Issue	270125
Series	Sr 7
ISIN	INE692Q14BH8
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	2157090750
Date of Allotment	12-Jul-2024
Date of Redemption	27-Jan-2025



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 26/06/25 Sr 11
Sec Type	CP
Security	SIDBI
Issue	260625
Series	Sr 11
ISIN	INE556F14KM9
No. of Securities/Quantity	63500
Face Value	500000
Issue Price	466127
Date of Allotment	12-Jul-2024
Date of Redemption	26-Jun-2025

b. Other debt securities

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL 8.1701% 2027 Sr 1
Sec Type	DB
Security	ABHFL27
Issue Name	8.1701
Series	Sr 1
ISIN	INE831R07466
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100001
Date of Allotment	12-Jul-2024
Date of Redemption	25-Aug-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.1701

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL 8.1168% 2029 Sr 2
Sec Type	DB
Security	ABHFL29
Issue Name	8.1168
Series	Sr 2
ISIN	INE831R07458
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	Multiple Issue Price
Date of Allotment	12-Jul-2024
Date of Redemption	15-May-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.1168

Multiple Price	
Issue Price	No. of Bonds
47500	100000.00
2500	100000.10

