

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64589	Date: October 16, 2024
Circular Ref. No: 1990/2024	

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 October 16, 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	Angel One Limited
Security Description	AOL CP 15/01/25 Sr 25
Sec Type	CP
Security	AOL
Issue	150125
Series	Sr 25
ISIN	INE732I14966
No. of Securities/Quantity	540
Face Value	500000
Issue Price	488668.5
Date of Allotment	15-Oct-2024
Date of Redemption	15-Jan-2025

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 15/10/25 Sr 12
Sec Type	CP
Security	TFSIL
Issue	151025
Series	Sr 12
ISIN	INE692Q14BL0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	463693
Date of Allotment	15-Oct-2024
Date of Redemption	15-Oct-2025



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 14/01/25
Sec Type	CP
Security	LTFL
Issue	140125
Series	-
ISIN	INE498L14CQ0
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	490882.5
Date of Allotment	15-Oct-2024
Date of Redemption	14-Jan-2025

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 18/11/24 Sr 56
Sec Type	CP
Security	GAL
Issue	181124
Series	Sr 56
ISIN	INE850D14SQ5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496678
Date of Allotment	15-Oct-2024
Date of Redemption	18-Nov-2024



Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 13/01/25 Sr 169
Sec Type	CP
Security	TPL
Issue	130125
Series	Sr 169
ISIN	INE725H14CH3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491064
Date of Allotment	15-Oct-2024
Date of Redemption	13-Jan-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 14/01/25 Sr 97
Sec Type	CP
Security	GIL
Issue	140125
Series	Sr 97
ISIN	INE233A14T94
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490990.5
Date of Allotment	15-Oct-2024
Date of Redemption	14-Jan-2025



Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 19/09/25
Sec Type	CP
Security	BTL
Issue	190925
Series	-
ISIN	INE403D14536
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	464094.5
Date of Allotment	15-Oct-2024
Date of Redemption	19-Sep-2025

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 19/11/24 Sr 57
Sec Type	CP
Security	GAL
Issue	191124
Series	Sr 57
ISIN	INE850D14SR3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496678
Date of Allotment	16-Oct-2024
Date of Redemption	19-Nov-2024



b. Other debt securities
Continuation Sheet

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 11.6% 2026 Sr A
Sec Type	DB
Security	VCCL26
Issue Name	11.6%
Series	Sr A
ISIN	INE04HY07195
No. of Securities/Quantity	1500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Oct-2024
Date of Redemption	14-Apr-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.6

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 11.80% 2026 Sr B
Sec Type	DB
Security	VCCL26
Issue Name	11.80%
Series	Sr B
ISIN	INE04HY07187
No. of Securities/Quantity	1500
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	14-Oct-2024
Date of Redemption	14-Oct-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.80

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 12% 2027 Sr C
Sec Type	DB
Security	VCCL27A
Issue Name	12%
Series	Sr C
ISIN	INE04HY07179
No. of Securities/Quantity	1500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Oct-2024
Date of Redemption	14-Apr-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	12

Name of the Company	Hero FinCorp Limited
Security Description	HFL 9.50% Perpetual Sr 68



Sec Type	CT
Security	HFL
Issue Name	9.50%
Series	Sr 68
ISIN	INE957N08169
No. of Securities/Quantity	55
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	15-Oct-2024
Date of Redemption	-
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.50

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 13/10/25
Sec Type	CP
Security	PEL
Issue	131025
Series	-
ISIN	INE140A144K8
No. of Securities/Quantity	244
Face Value	500000
Issue Price	460183.5



Date of Allotment	15-Oct-2024
Date of Redemption	13-Oct-2025

Name of the Company	L&T Finance Limited
Security Description	LTF CP 30/10/24
Sec Type	CP
Security	LTF
Issue	301024
Series	-
ISIN	INE498L14BX8
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	498504.5
Date of Allotment	15-Oct-2024
Date of Redemption	30-Oct-2024

