

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64969	Date: November 11, 2024
Circular Ref. No: 2148/2024	

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 11, 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 Housing Finance Limited
Security Description	TCHFL CP 07/02/25 Sr 01-02
Sec Type	CP
Security	TCHFL
Issue	070225
Series	Sr 01-02
ISIN	INE033L14NM1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491183
Date of Allotment	08-Nov-2024
Date of Redemption	07-Feb-2025

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 07/02/25 Sr 148-152
Sec Type	CP
Security	ABFL
Issue	070225
Series	Sr 148-152
ISIN	INE860H144F9
No. of Securities/Quantity	10800
Face Value	500000
Issue Price	490846.5
Date of Allotment	08-Nov-2024
Date of Redemption	07-Feb-2025



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 07/02/25 Sr 165
Sec Type	CP
Security	ALSL
Issue	070225
Series	Sr 165
ISIN	INE563J14CK8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490702
Date of Allotment	08-Nov-2024
Date of Redemption	07-Feb-2025

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 26/11/24 Sr 242
Sec Type	CP
Security	HFSL
Issue	261124
Series	Sr 242
ISIN	INE756I14EE9
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	498191.83
Date of Allotment	08-Nov-2024
Date of Redemption	26-Nov-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 07/02/25 Sr 111
Sec Type	CP
Security	GIL
Issue	070225
Series	Sr 111
ISIN	INE233A14V41
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491086.5
Date of Allotment	08-Nov-2024
Date of Redemption	07-Feb-2025

Name of the Company	Nu Vista Limited
Security Description	NVL CP 06/02/25
Sec Type	CP
Security	NVL
Issue	060225
Series	-
ISIN	INE973U14201
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491052
Date of Allotment	08-Nov-2024
Date of Redemption	06-Feb-2025



Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 07/02/25 Sr 14
Sec Type	CP
Security	TFSIL
Issue	070225
Series	Sr 14
ISIN	INE692Q14BN6
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	490822.5
Date of Allotment	08-Nov-2024
Date of Redemption	07-Feb-2025

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 12/09/25 Sr 08
Sec Type	CP
Security	HHFL
Issue	120925
Series	Sr 08
ISIN	INE800X14275
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	500000
Date of Allotment	08-Nov-2024
Date of Redemption	12-Sep-2025



b. Other debt securities

Name of the Company	REC Limited
Security Description	REC 7.09% 2039 Sr 240A
Sec Type	PT
Security	REC39
Issue Name	7.09%
Series	Sr 240A
ISIN	INE020B08FK1
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	08-Nov-2024
Date of Redemption	30-Nov-2039
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.09

Name of the Company	REC Limited
Security Description	REC 7.34% 2030 Sr 240B
Sec Type	PT
Security	REC30
Issue Name	7.34%
Series	Sr 240B
ISIN	INE020B08FL9
No. of Securities/Quantity	290100
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	08-Nov-2024
Date of Redemption	30-Apr-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.34

2. Reissue

a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 13/02/25 Sr 449
Sec Type	CP
Security	BIL IPL
Issue	130225
Series	477
ISIN	INE704I14II1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490101.5
Date of Allotment	08-Nov-2024
Date of Redemption	13-Feb-2025

