

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65157	Date: November 21, 2024
Circular Ref. No: 2206/2024	

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 21, 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	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 18/02/25 Sr 25AH
Sec Type	CP
Security	NABARD
Issue	180225
Series	Sr 25AH
ISIN	INE261F14MK6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	491231
Date of Allotment	19-Nov-2024
Date of Redemption	18-Feb-2025

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 18/02/25 Sr 59
Sec Type	CP
Security	GAL
Issue	180225
Series	Sr 59
ISIN	INE850D14ST9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491086.5
Date of Allotment	19-Nov-2024
Date of Redemption	18-Feb-2025



Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 18/11/25
Sec Type	CP
Security	TTEL
Issue	181125
Series	-
ISIN	INE037E14AQ5
No. of Securities/Quantity	11400
Face Value	500000
Issue Price	92.69
Date of Allotment	19-Nov-2024
Date of Redemption	18-Nov-2025

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 30/05/25 Sr 0336
Sec Type	CP
Security	DIPL
Issue	300525
Series	Sr 0336
ISIN	INE144H14HE3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	479808.5
Date of Allotment	19-Nov-2024
Date of Redemption	30-May-2025



Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 18/11/25
Sec Type	CP
Security	TTML
Issue	181125
Series	-
ISIN	INE517B14AB4
No. of Securities/Quantity	17100
Face Value	500000
Issue Price	92.69
Date of Allotment	19-Nov-2024
Date of Redemption	18-Nov-2025

Name of the Company	Blue Star Limited
Security Description	BSL CP 19/03/25 Sr 07-08
Sec Type	CP
Security	BSL
Issue	190325
Series	Sr 07-08
ISIN	INE472A14NZ6
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	488206.1
Date of Allotment	19-Nov-2024
Date of Redemption	19-Mar-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 02/06/25
Sec Type	CP
Security	PEL
Issue	020625
Series	-
ISIN	INE140A144Q5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	477914.5
Date of Allotment	19-Nov-2024
Date of Redemption	02-Jun-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/02/25 Sr 116
Sec Type	CP
Security	GIL
Issue	180225
Series	Sr 116
ISIN	INE233A14V58
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491111
Date of Allotment	19-Nov-2024
Date of Redemption	18-Feb-2025



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 28/11/24 Sr 250
Sec Type	CP
Security	HFSL
Issue	281124
Series	Sr 250
ISIN	INE756I14EG4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	499101.5
Date of Allotment	19-Nov-2024
Date of Redemption	28-Nov-2024

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 14/02/25
Sec Type	CP
Security	NVCL
Issue	140225
Series	
ISIN	INE118D14878
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491379.5
Date of Allotment	19-Nov-2024
Date of Redemption	14-Feb-2025



b. Other debt securities
Continuation Sheet

Name of the Company	National Housing Bank
Security Description	NHB 7.14% 2034
Sec Type	ID
Security	NHB34
Issue Name	7.14%
Series	-
ISIN	INE557F08GA2
No. of Securities/Quantity	383000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Nov-2024
Date of Redemption	17-Nov-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.14

Name of the Company	State Bank Of India
Security Description	SBI 7.23% 2039 Sr 3
Sec Type	BB
Security	SBI39
Issue Name	7.23%
Series	Sr 3
ISIN	INE062A08470
No. of Securities/Quantity	1000000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	19-Nov-2024
Date of Redemption	19-Nov-2039
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.23

Name of the Company	DCB BANK LIMITED
Security Description	DCB 9.20% 2034 Sr I
Sec Type	BB
Security	DCB34
Issue Name	9.20%
Series	Sr I
ISIN	INE503A08069
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Nov-2024
Date of Redemption	18-Nov-2034
Call Option Date	18-Nov-2029
Put Option Date	NA
Coupon rate	9.20

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSP 10.20% 2027 Sr 02
Sec Type	DB



Security	CCSP27
Issue Name	10.20%
Series	Sr 02
ISIN	INE157D07EJ4
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Nov-2024
Date of Redemption	19-Feb-2027 , 18-Mar-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.20

2. Reissue

a. Commercial Paper

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 17/02/25 Sr 845
Sec Type	CP
Security	MMFSL
Issue	170225
Series	Sr 846
ISIN	INE774D14ST1
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	490992.5
Date of Allotment	19-Nov-2024



Date of Redemption	17-Feb-2025
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Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 29/11/24 Sr 246
Sec Type	CP
Security	HFSL
Issue	291124
Series	-
ISIN	INE756I14EF6
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	499002
Date of Allotment	19-Nov-2024
Date of Redemption	29-Nov-2024

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 249
ISIN	INE756I14EE9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	499301
Date of Allotment	19-Nov-2024
Date of Redemption	26-Nov-2024

