

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65296	Date: November 28, 2024
Circular Ref. No: 2257/2024	

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 28, 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 Limited
Security Description	TCL CP 25/02/25 Sr 32
Sec Type	CP
Security	TCL
Issue	250225
Series	Sr 32
ISIN	INE976I14PF6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490957
Date of Allotment	27-Nov-2024
Date of Redemption	25-Feb-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 03/01/25 Sr 1983
Sec Type	CP
Security	IIFL
Issue	030125
Series	Sr 1983
ISIN	INE530B14CH0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496327
Date of Allotment	27-Nov-2024
Date of Redemption	03-Jan-2025



Name of the Company	Varroc Engineering Limited
Security Description	VEL CP 25/02/25
Sec Type	CP
Security	VEL
Issue	250225
Series	-
ISIN	INE665L14400
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490565
Date of Allotment	27-Nov-2024
Date of Redemption	25-Feb-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/02/25 Sr 120
Sec Type	CP
Security	GIL
Issue	170225
Series	Sr 120
ISIN	INE233A14W16
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491986.5
Date of Allotment	27-Nov-2024
Date of Redemption	17-Feb-2025



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 23/12/24 Sr 252
Sec Type	CP
Security	HFSL
Issue	231224
Series	Sr 252
ISIN	INE756I14EI0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	497413.5
Date of Allotment	27-Nov-2024
Date of Redemption	23-Dec-2024

Name of the Company	IIFL Securities Limited
Security Description	IIFL CP 03/01/25 Sr 21
Sec Type	CP
Security	IIFL
Issue	030125
Series	Sr 21
ISIN	INE489L14454
No. of Securities/Quantity	5040
Face Value	500000
Issue Price	496327
Date of Allotment	27-Nov-2024
Date of Redemption	03-Jan-2025



Name of the Company	UPL Limited
Security Description	UPL CP 27/02/25 Sr 8
Sec Type	CP
Security	UPL
Issue	270225
Series	Sr 8
ISIN	INE628A14HX0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490762
Date of Allotment	28-Nov-2024
Date of Redemption	27-Feb-2025

b. Other debt securities

Name of the Company	Indian Renewable Energy Development Agency Limited
Security Description	IREDA 7.37% 2031 Sr XVI-F
Sec Type	PT
Security	IREDA31
Issue Name	7.37%
Series	Sr XVI-F
ISIN	INE202E08250
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Nov-2024
Date of Redemption	27-Nov-2031



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.37

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.51% 2028 Sr V
Sec Type	ID
Security	SIDBI28
Issue Name	7.51%
Series	Sr V
ISIN	INE556F08KU4
No. of Securities/Quantity	491800
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Nov-2024
Date of Redemption	12-Jun-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.51

2. Re-issue

a. Other debt securities

Name of the Company	Tata Capital Limited
Security Description	TCFSL 8% 2027 Sr J
Sec Type	DB
Security	TCFS27



Issue Name	8%
Series	Sr J
ISIN	*INE306N07ND0
No. of Securities/Quantity	2850
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1011246
Date of Allotment	27-Nov-2024
Date of Redemption	19-Oct-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

