

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66126	Date: January 14, 2025
Circular Ref. No: 0079/2025	

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 January 14, 2025, 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 13/01/26 Sr 01-02
Sec Type	CP
Security	TCL
Issue	130126
Series	Sr 01-02
ISIN	INE976I14PK6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	463006
Date of Allotment	13-Jan-2025
Date of Redemption	13-Jan-2026

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 26/03/25 Sr 177
Sec Type	CP
Security	ABFL
Issue	260325
Series	Sr 177
ISIN	INE860H144P8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492758.5
Date of Allotment	13-Jan-2025
Date of Redemption	26-Mar-2025



Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 30/06/25 Sr 73
Sec Type	CP
Security	GAL
Issue	300625
Series	Sr 73
ISIN	INE850D14TG4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	483122
Date of Allotment	13-Jan-2025
Date of Redemption	30-Jun-2025

Name of the Company	Tata Projects Limited
Security Description	TPL CP 12/12/25 Sr 176
Sec Type	CP
Security	TPL
Issue	121225
Series	Sr 176
ISIN	INE725H14CO9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	465949.5
Date of Allotment	13-Jan-2025
Date of Redemption	12-Dec-2025



Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 13/01/26 Sr 343
Sec Type	CP
Security	DIPL
Issue	130126
Series	Sr 343
ISIN	INE144H14HI4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	461352.5
Date of Allotment	14-Jan-2025
Date of Redemption	13-Jan-2026

2. Re-issue

a. Commercial Paper

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 09/01/26 Sr 5
Sec Type	CP
Security	BCIPL
Issue	090126
Series	BCIPL/CP/24-25/05
ISIN	INE087M14BR9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	459256
Date of Allotment	13-Jan-2025
Date of Redemption	09-Jan-2026

