

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66168	Date: January 16, 2025
Circular Ref. No: 0096/2025	

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 16, 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 15/01/26 Sr 38
Sec Type	CP
Security	TCL
Issue	150126
Series	Sr 38
ISIN	INE976I14PL4
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	463006
Date of Allotment	15-Jan-2025
Date of Redemption	15-Jan-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 16/04/25
Sec Type	CP
Security	IIFL
Issue	160425
Series	
ISIN	INE530B14CU3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	488908
Date of Allotment	15-Jan-2025
Date of Redemption	16-Apr-2025



Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 03/12/25 Sr 07
Sec Type	CP
Security	BCIPL
Issue	031225
Series	Sr 07
ISIN	INE087M14BS7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	463486.5
Date of Allotment	15-Jan-2025
Date of Redemption	03-Dec-2025

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 04/03/25 Sr 74
Sec Type	CP
Security	GAL
Issue	040325
Series	Sr 74
ISIN	INE850D14TH2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495217.5
Date of Allotment	16-Jan-2025
Date of Redemption	04-Mar-2025



Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 10/09/25 Sr 0344
Sec Type	CP
Security	DIPL
Issue	100925
Series	Sr 0344
ISIN	INE144H14HK0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	474724
Date of Allotment	16-Jan-2025
Date of Redemption	10-Sep-2025

b. Other debt securities

Name of the Company	REC Limited
Security Description	REC 7.20% 2035 Sr 242
Sec Type	PT
Security	REC35
Issue Name	7.20%
Series	Sr 242
ISIN	INE020B08FN5
No. of Securities/Quantity	229700
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Jan-2025
Date of Redemption	15-Jan-2035



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.20

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	-
ISIN	INE087M14BR9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	459463.5
Date of Allotment	15-Jan-2025
Date of Redemption	09-Jan-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 07/03/25
Sec Type	CP
Security	IIFL
Issue	070325
Series	IIFL 1985 R1
ISIN	INE530B14CJ6
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	493722.5
Date of Allotment	15-Jan-2025
Date of Redemption	07-Mar-2025

b. Other debt securities

Name of the Company	ADITYA BIRLA HOUSING FINANCE LIMITED
Security Description	ABHFL 8.30% 2034 Sr SD D1
Sec Type	DB
Security	ABHFL34
Issue Name	8.30%
Series	Sr SD D1
ISIN	*INE831R08092
No. of Securities/Quantity	13500
Face Value	100000
Paid-Up Value	100000
Issue Price	**Multiple Price Issue
Date of Allotment	15-Jan-2025
Date of Redemption	30-Oct-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.30

*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

**Multiple Price Issue	
Issue Price	No of Bonds



103823.81	8,500
103758.41	5,000

