

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66656	Date: February 13, 2025
Circular Ref. No: 0296/2025	

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 February 13, 2025, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 14/05/25 Sr 19
Sec Type	CP
Security	TCHFL
Issue	140525
Series	Sr 19
ISIN	INE033L14NR0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490858.5
Date of Allotment	12-Feb-2025
Date of Redemption	14-May-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 14/05/25 Sr 157
Sec Type	CP
Security	GIL
Issue	140525
Series	Sr 157
ISIN	INE233A14Z88
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490678
Date of Allotment	12-Feb-2025
Date of Redemption	14-May-2025



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 14/05/25 Sr 25
Sec Type	CP
Security	NABARD
Issue	140525
Series	Sr 25
ISIN	INE261F14NA5
No. of Securities/Quantity	48500
Face Value	500000
Issue Price	490882.5
Date of Allotment	12-Feb-2025
Date of Redemption	14-May-2025

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 14/05/25 Sr 75-77
Sec Type	CP
Security	CIAFCL
Issue	140525
Series	Sr 75-77
ISIN	INE121A14XE3
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	490282.5
Date of Allotment	12-Feb-2025
Date of Redemption	14-May-2025



b. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.7340% Perpetual Sr PK1
Sec Type	DP
Security	ABFL
Issue Name	8.7340
Series	Sr PK1
ISIN	INE860H08EN4
No. of Securities/Quantity	353
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	12-Feb-2025
Date of Redemption	
Call Option Date	13-Aug-2035
Put Option Date	NA
Coupon rate	8.7340

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.42% 2029 Sr VII
Sec Type	ID
Security	SIDBI29
Issue Name	7.42%
Series	Sr VII
ISIN	INE556F08KW0
No. of Securities/Quantity	600000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Feb-2025



Date of Redemption	12-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.42

2. Re-issue

a. Other debt securities

Name of the Company	Hero FinCorp Limited
Security Description	HFL 9.50% Perpetual Sr 69
Sec Type	CT
Security	HFLB
Issue Name	9.50%
Series	Sr 69
ISIN	*INE957N08177
No. of Securities/Quantity	120
Face Value	10000000
Paid-Up Value	10000000
Issue Price	9993717
Date of Allotment	12-Feb-2025
Date of Redemption	-
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.50

*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

