

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66838	Date: February 24, 2025
Circular Ref. No: 0368/2025	

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 24, 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 Housing Finance Limited
Security Description	TCHFL CP 23/05/25 Sr 20
Sec Type	CP
Security	TCHFL
Issue	230525
Series	Sr 20
ISIN	INE033L14NS8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490786.5
Date of Allotment	21-Feb-2025
Date of Redemption	23-May-2025

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 23/05/25
Sec Type	CP
Security	ABML
Issue	230525
Series	-
ISIN	INE865C14NE2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490162.5
Date of Allotment	21-Feb-2025
Date of Redemption	23-May-2025



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 22/05/25 Sr 49
Sec Type	CP
Security	TMFL
Issue	220525
Series	Sr 49
ISIN	INE477S14DA1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490541.5
Date of Allotment	21-Feb-2025
Date of Redemption	22-May-2025

Name of the Company	Skoda Auto Volkswagen India Private Limited
Security Description	SAVIPL CP 22/05/25
Sec Type	CP
Security	SAVIPL
Issue	220525
Series	-
ISIN	INE04TA14485
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	500000
Date of Allotment	21-Feb-2025
Date of Redemption	22-May-2025



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 20/02/26
Sec Type	CP
Security	SFL
Issue	200226
Series	-
ISIN	INE660A14YI9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	463914
Date of Allotment	21-Feb-2025
Date of Redemption	20-Feb-2026

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 23/05/25 Sr 855
Sec Type	CP
Security	MMFSL
Issue	230525
Series	Sr 855
ISIN	INE774D14SX3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490522
Date of Allotment	21-Feb-2025
Date of Redemption	23-May-2025



Name of the Company	Tata Communications Limited
Security Description	TCM CP 23/05/25
Sec Type	CP
Security	TCM
Issue	230525
Series	-
ISIN	INE151A14149
No. of Securities/Quantity	9300
Face Value	500000
Issue Price	490858.5
Date of Allotment	21-Feb-2025
Date of Redemption	23-May-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 23/05/25
Sec Type	CP
Security	LTFL
Issue	230525
Series	-
ISIN	INE498L14DM7
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490486
Date of Allotment	21-Feb-2025
Date of Redemption	23-May-2025



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 11/04/25 Sr 22
Sec Type	CP
Security	SIDBI
Issue	110425
Series	Sr 22
ISIN	INE556F14KX6
No. of Securities/Quantity	22500
Face Value	500000
Issue Price	495147.5
Date of Allotment	21-Feb-2025
Date of Redemption	11-Apr-2025

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/03/25 Sr 266
Sec Type	CP
Security	HFSL
Issue	040325
Series	Sr 266
ISIN	INE756I14ER1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	498896.5
Date of Allotment	21-Feb-2025
Date of Redemption	04-Mar-2025



Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 26/03/25 Sr 03
Sec Type	CP
Security	BHEL
Issue	260325
Series	Sr 03
ISIN	INE257A14912
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	497058.5
Date of Allotment	24-Feb-2025
Date of Redemption	26-Mar-2025

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 20/02/26
Sec Type	CP
Security	MFL
Issue	200226
Series	-
ISIN	INE414G14UI6
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	462416.5
Date of Allotment	21-Feb-2025
Date of Redemption	20-Feb-2026



b. Other debt securities
Continuation Sheet

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 12% 2027
Sec Type	DB
Security	VCCL27B
Issue Name	12%
Series	-
ISIN	INE04HY07211
No. of Securities/Quantity	2000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-Feb-2025
Date of Redemption	21-Aug-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	12

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.645% 2030 Sr 452
Sec Type	DB
Security	LICH30
Issue Name	7.645%
Series	Sr 452
ISIN	INE115A07RD3
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	21-Feb-2025
Date of Redemption	21-Feb-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.645

2. Re Issue

a. Commercial Paper

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 18/02/26
Sec Type	CP
Security	MFL
Issue	180226
Series	-
ISIN	INE414G14UJ4
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	462607.5
Date of Allotment	21-Feb-2025
Date of Redemption	18-Feb-2026

