

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64701	Date: October 24, 2024
Circular Ref. No: 2037/2024	

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 October 24, 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	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 22/01/25
Sec Type	CP
Security	PCHFL
Issue	220125
Series	-
ISIN	INE516Y14GT7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489624
Date of Allotment	23-Oct-2024
Date of Redemption	22-Jan-2025

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 22/01/25 Sr 10
Sec Type	CP
Security	KSFP
Issue	220125
Series	Sr 10
ISIN	INE0DZE14123
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490438
Date of Allotment	23-Oct-2024
Date of Redemption	22-Jan-2025



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 26/12/24
Sec Type	CP
Security	LTFL
Issue	261224
Series	-
ISIN	INE498L14CS6
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	493531
Date of Allotment	23-Oct-2024
Date of Redemption	26-Dec-2024

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 20/01/25 Sr 170
Sec Type	CP
Security	TPL
Issue	200125
Series	Sr 170
ISIN	INE725H14CI1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491161.5
Date of Allotment	23-Oct-2024
Date of Redemption	20-Jan-2025



Name of the Company	CEAT Limited
Security Description	CL CP 17/01/25
Sec Type	CP
Security	CL
Issue	170125
Series	-
ISIN	INE482A14DA9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491557
Date of Allotment	23-Oct-2024
Date of Redemption	17-Jan-2025

Name of the Company	Tata Communications Limited
Security Description	TCM CP 22/01/25
Sec Type	CP
Security	TCM
Issue	220125
Series	-
ISIN	INE151A14107
No. of Securities/Quantity	9300
Face Value	500000
Issue Price	491086.5
Date of Allotment	23-Oct-2024
Date of Redemption	22-Jan-2025



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 22/01/25 Sr 510
Sec Type	CP
Security	PHFL
Issue	220125
Series	Sr 510
ISIN	INE572E14JN9
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	491002.5
Date of Allotment	23-Oct-2024
Date of Redemption	22-Jan-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 22/01/25 Sr 102
Sec Type	CP
Security	GIL
Issue	220125
Series	Sr 102
ISIN	INE233A14U34
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491062.5
Date of Allotment	23-Oct-2024
Date of Redemption	22-Jan-2025



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 29/11/24
Sec Type	CP
Security	MMFSL
Issue	291124
Series	-
ISIN	INE774D14SS3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496302
Date of Allotment	23-Oct-2024
Date of Redemption	29-Nov-2024

Name of the Company	Blue Star Limited
Security Description	BSL CP 20/01/25 Sr 05
Sec Type	CP
Security	BSL
Issue	200125
Series	Sr 05
ISIN	INE472A14NX1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491364
Date of Allotment	24-Oct-2024
Date of Redemption	20-Jan-2025



Name of the Company	Blue Star Limited
Security Description	BSL CP 12/03/25 Sr 05
Sec Type	CP
Security	BSL
Issue	120325
Series	Sr 05
ISIN	INE472A14NY9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	486260
Date of Allotment	24-Oct-2024
Date of Redemption	12-Mar-2025

