

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65493	Date: December 09, 2024
Circular Ref. No: 2336/2024	

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 December 09, 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	Aditya Birla Money Limited
Security Description	ABML CP 07/03/25
Sec Type	CP
Security	ABML
Issue	070325
Series	-
ISIN	INE865C14MS4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490534
Date of Allotment	06-Dec-2024
Date of Redemption	07-Mar-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 07/03/25 Sr 124
Sec Type	CP
Security	GIL
Issue	070325
Series	Sr 124
ISIN	INE233A14W40
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491111
Date of Allotment	06-Dec-2024
Date of Redemption	07-Mar-2025



Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 06/03/25 Sr 6-7
Sec Type	CP
Security	DCBL
Issue	060325
Series	Sr 6-7
ISIN	INE755K14FA2
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	491230.5
Date of Allotment	06-Dec-2024
Date of Redemption	06-Mar-2025

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 05/03/25
Sec Type	CP
Security	HZL
Issue	050325
Series	-
ISIN	INE267A14762
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491100
Date of Allotment	05-Dec-2024
Date of Redemption	05-Mar-2025



Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 07/03/25 Sr 11
Sec Type	CP
Security	KSFP
Issue	070325
Series	Sr 11
ISIN	INE0DZE14131
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490558
Date of Allotment	06-Dec-2024
Date of Redemption	07-Mar-2025

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 24/02/25
Sec Type	CP
Security	PCHFL
Issue	240225
Series	-
ISIN	INE516Y14HF4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491066.5
Date of Allotment	06-Dec-2024
Date of Redemption	24-Feb-2025



Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 07/03/25 Sr 30
Sec Type	CP
Security	GCPL
Issue	070325
Series	Sr 30
ISIN	INE102D14AK2
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491219
Date of Allotment	06-Dec-2024
Date of Redemption	07-Mar-2025

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 25/02/25 Sr 12
Sec Type	CP
Security	KSFP
Issue	250225
Series	Sr 12
ISIN	INE0DZE14156
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491578.5
Date of Allotment	06-Dec-2024
Date of Redemption	25-Feb-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 07/03/25
Sec Type	CP
Security	IIFL
Issue	070325
Series	-
ISIN	INE530B14CJ6
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489027
Date of Allotment	06-Dec-2024
Date of Redemption	07-Mar-2025

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 27/02/25 Sr 13
Sec Type	CP
Security	KSFP
Issue	270225
Series	Sr 13
ISIN	INE0DZE14149
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491374
Date of Allotment	06-Dec-2024
Date of Redemption	27-Feb-2025



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 04/03/25
Sec Type	CP
Security	NVCL
Issue	040325
Series	-
ISIN	INE118D14894
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	982541000
Date of Allotment	06-Dec-2024
Date of Redemption	04-Mar-2025

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 29/08/25 Sr 9
Sec Type	CP
Security	HHFL
Issue	290825
Series	Sr 9
ISIN	INE800X14283
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	472781
Date of Allotment	06-Dec-2024
Date of Redemption	29-Aug-2025



b. Other debt securities

Name of the Company	Tata Projects Limited
Security Description	TPL 8.18% 2027 Sr T
Sec Type	DB
Security	TPL27
Issue Name	8.18%
Series	Sr T
ISIN	INE725H08220
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Dec-2024
Date of Redemption	06-Dec-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.18

2. Re-issue
a. Commercial Paper

Name of the Company	EPL Limited
Security Description	EPL CP 10/02/25
Sec Type	CP
Security	EPL
Issue	100225
Series	-
ISIN	INE255A14650
No. of Securities/Quantity	800



Face Value	500000
Issue Price	493442
Date of Allotment	06-Dec-2024
Date of Redemption	10-Feb-2025

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 28/11/2025 HFCL/CP/24-2
Sec Type	CP
Security	HFL
Issue	281125
Series	Sr 42
ISIN	INE957N14JA0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	462666.5
Date of Allotment	06-Dec-2024
Date of Redemption	28-Nov-2025

b. Other debt securities

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9.50% 2034 Sr D26
Sec Type	DB
Security	IIFL34
Issue Name	9.50%
Series	Sr D26
ISIN	*INE530B08169
No. of Securities/Quantity	50



Face Value	10000000
Paid-Up Value	10000000
Issue Price	10123739.7
Date of Allotment	06-Dec-2024
Date of Redemption	16-Oct-2034
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

