

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65542	Date: December 11, 2024
Circular Ref. No: 2358/2024	

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 11, 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 11/03/25
Sec Type	CP
Security	PCHFL
Issue	110325
Series	-
ISIN	INE516Y14HI8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489863
Date of Allotment	10-Dec-2024
Date of Redemption	11-Mar-2025

Name of the Company	Tata Capital Limited
Security Description	TCL CP 10/03/25 Sr 33
Sec Type	CP
Security	TCL
Issue	100325
Series	Sr 33
ISIN	INE976I14PG4
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	491099.5
Date of Allotment	10-Dec-2024
Date of Redemption	10-Mar-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 11/03/25 Sr 126
Sec Type	CP
Security	GIL
Issue	110325
Series	Sr 126
ISIN	INE233A14W81
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491123
Date of Allotment	10-Dec-2024
Date of Redemption	11-Mar-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 11/03/25 Sr 71
Sec Type	CP
Security	GPL
Issue	110325
Series	Sr 71
ISIN	INE484J14VY8
No. of Securities/Quantity	2920
Face Value	500000
Issue Price	491038.5
Date of Allotment	10-Dec-2024
Date of Redemption	11-Mar-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 11/03/25
Sec Type	CP
Security	PEL
Issue	110325
Series	-
ISIN	INE140A144Z6
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489983
Date of Allotment	10-Dec-2024
Date of Redemption	11-Mar-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 10/03/25
Sec Type	CP
Security	IIFL
Issue	100325
Series	-
ISIN	INE530B14CL2
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	488850
Date of Allotment	10-Dec-2024
Date of Redemption	10-Mar-2025



Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 10/03/25 Sr 31
Sec Type	CP
Security	GCPL
Issue	100325
Series	Sr 31
ISIN	INE102D14AL0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491314
Date of Allotment	10-Dec-2024
Date of Redemption	10-Mar-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 28/01/25
Sec Type	CP
Security	IIFL
Issue	280125
Series	-
ISIN	INE530B14CK4
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	493656
Date of Allotment	06-Dec-2024
Date of Redemption	28-Jan-2025



Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 07/03/25
Sec Type	CP
Security	HZL
Issue	070325
Series	-
ISIN	INE267A14770
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491294
Date of Allotment	09-Dec-2024
Date of Redemption	07-Mar-2025

b. Other debt securities

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.11% 2040 Sr 243A
Sec Type	PT
Security	PFC40
Issue Name	7.11%
Series	Sr 243A
ISIN	INE134E08NG6
No. of Securities/Quantity	320000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	10-Dec-2024
Date of Redemption	16-Jan-2040



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.11

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.10% 2035 Sr 243B
Sec Type	PT
Security	PFC35
Issue Name	7.10%
Series	Sr 243B
ISIN	INE134E08NF8
No. of Securities/Quantity	305200
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	10-Dec-2024
Date of Redemption	15-Jan-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.10

2. Re-issue

a. Commercial Paper

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 10/03/25 Sr 848
Sec Type	CP
Security	MMFSL
Issue	100325



Series	Sr 849
ISIN	INE774D14SV7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	419004.5
Date of Allotment	10-Dec-2024
Date of Redemption	10-Mar-2025

b. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 6.4500% 2026 Sr G2
Sec Type	DB
Security	ABF26
Issue Name	6.4500
Series	Sr G2
ISIN	*INE860H07HQ2
No. of Securities/Quantity	2400
Face Value	1000000
Paid-Up Value	1000000
Issue Price	987595.73
Date of Allotment	10-Dec-2024
Date of Redemption	01-Oct-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.4500

*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

