

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65562	Date: December 12, 2024
Circular Ref. No: 2363/2024	

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 12, 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	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 12/03/25 Sr 15
Sec Type	CP
Security	TCHFL
Issue	120325
Series	Sr 15
ISIN	INE033L14NN9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491183
Date of Allotment	11-Dec-2024
Date of Redemption	12-Mar-2025

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 12/03/25
Sec Type	CP
Security	APL
Issue	120325
Series	-
ISIN	INE901L14BC5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491195
Date of Allotment	11-Dec-2024
Date of Redemption	12-Mar-2025



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 12/03/25
Sec Type	CP
Security	PCHFL
Issue	120325
Series	-
ISIN	INE516Y14HH0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489863
Date of Allotment	11-Dec-2024
Date of Redemption	12-Mar-2025

Name of the Company	Cholamandalam Securities Limited
Security Description	CSL CP 09/06/25 Sr 7
Sec Type	CP
Security	CSL
Issue	090625
Series	Sr 7
ISIN	INE04JX14074
No. of Securities/Quantity	800
Face Value	500000
Issue Price	480908.5
Date of Allotment	11-Dec-2024
Date of Redemption	09-Jun-2025



Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 24/02/25
Sec Type	CP
Security	JIL
Issue	240225
Series	-
ISIN	INE0BY014334
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492631
Date of Allotment	11-Dec-2024
Date of Redemption	24-Feb-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/12/24
Sec Type	CP
Security	LTFL
Issue	301224
Series	-
ISIN	INE498L14CZ1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498081.5
Date of Allotment	11-Dec-2024
Date of Redemption	30-Dec-2024



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 31/01/25 Sr 31
Sec Type	CP
Security	JFSL
Issue	310125
Series	Sr 31
ISIN	INE012I14RD1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494418
Date of Allotment	11-Dec-2024
Date of Redemption	31-Jan-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 12/03/25 Sr 127
Sec Type	CP
Security	GIL
Issue	120325
Series	Sr 127
ISIN	INE233A14W73
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491098.5
Date of Allotment	11-Dec-2024
Date of Redemption	12-Mar-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 25/02/25
Sec Type	CP
Security	PEL
Issue	250225
Series	-
ISIN	INE140A145B4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491606.5
Date of Allotment	11-Dec-2024
Date of Redemption	25-Feb-2025

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 12/03/25 Sr 16
Sec Type	CP
Security	SIDBI
Issue	120325
Series	Sr 16
ISIN	INE556F14KR8
No. of Securities/Quantity	111000
Face Value	500000
Issue Price	491231
Date of Allotment	11-Dec-2024
Date of Redemption	12-Mar-2025



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 12/03/25 Sr 25
Sec Type	CP
Security	NABARD
Issue	120325
Series	Sr 25
ISIN	INE261F14MO8
No. of Securities/Quantity	99000
Face Value	500000
Issue Price	491231
Date of Allotment	11-Dec-2024
Date of Redemption	12-Mar-2025

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 11/03/25 Sr 14
Sec Type	CP
Security	KSFP
Issue	110325
Series	Sr 14
ISIN	INE0DZE14164
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490762
Date of Allotment	12-Dec-2024
Date of Redemption	11-Mar-2025



Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 13/03/25 338-339
Sec Type	CP
Security	DIPL
Issue	130325
Series	338-339
ISIN	INE144H14HF0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490762
Date of Allotment	12-Dec-2024
Date of Redemption	13-Mar-2025

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 18/11/25
Sec Type	CP
Security	MFL
Issue	181125
Series	-
ISIN	INE414G14TX7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	464729
Date of Allotment	11-Dec-2024
Date of Redemption	18-Nov-2025



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 21/01/25 Sr 65
Sec Type	CP
Security	GAL
Issue	210125
Series	Sr 65
ISIN	INE850D14TA7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496048
Date of Allotment	12-Dec-2024
Date of Redemption	21-Jan-2025

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 21/11/25
Sec Type	CP
Security	MFL
Issue	211125
Series	-
ISIN	INE414G14TW9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	464441.5
Date of Allotment	11-Dec-2024
Date of Redemption	21-Nov-2025



Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 09/12/25
Sec Type	CP
Security	MFL
Issue	091225
Series	-
ISIN	INE414G14TV1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	462724.5
Date of Allotment	11-Dec-2024
Date of Redemption	09-Dec-2025

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 11/12/25
Sec Type	CP
Security	MFL
Issue	111225
Series	-
ISIN	INE414G14TU3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	462534.5
Date of Allotment	11-Dec-2024
Date of Redemption	11-Dec-2025



Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 12/03/25 Sr 32
Sec Type	CP
Security	JFSL
Issue	120325
Series	Sr 32
ISIN	INE012I14RE9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	980182
Date of Allotment	12-Dec-2024
Date of Redemption	12-Mar-2025

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 29/05/25 Sr 040
Sec Type	CP
Security	HIFSIL
Issue	290525
Series	Sr 040
ISIN	INE790I14FP1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	482350
Date of Allotment	12-Dec-2024
Date of Redemption	29-May-2025



b. Other debt securities

Name of the Company	DME Development Limited
Security Description	DME 7.23% 2034 Sr I
Sec Type	PG
Security	DME34
Issue Name	7.23%
Series	Sr I
ISIN	INE0J7Q07256
No. of Securities/Quantity	77500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	11-Dec-2024
Date of Redemption	11-Dec-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.23

2. Re-issue
a. Commercial Paper

Name of the Company	Angel One Limited
Security Description	AOL CP 10/03/25 Sr 1
Sec Type	CP
Security	AOL
Issue	100325
Series	Sr 31
ISIN	INE732I14792
No. of Securities/Quantity	4500



Face Value	500000
Issue Price	488680
Date of Allotment	11-Dec-2024
Date of Redemption	10-Mar-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 12/03/25 Sr 03
Sec Type	CP
Security	AOL
Issue	120325
Series	Sr 32
ISIN	INE732I14800
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488431.5
Date of Allotment	11-Dec-2024
Date of Redemption	12-Mar-2025

Name of the Company	L&T Finance Limited
Security Description	LTF CP 27/12/24
Sec Type	CP
Security	LTF
Issue	271224
Series	-
ISIN	INE498L14CN7
No. of Securities/Quantity	1000
Face Value	500000



Issue Price	498383.5
Date of Allotment	11-Dec-2024
Date of Redemption	27-Dec-2024