

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65695	Date: December 19, 2024
Circular Ref. No: 2435/2024	

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 19, 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	LIC Housing Finance Limited
Security Description	LHFL CP 17/12/25 Sr 6
Sec Type	CP
Security	LHFL
Issue	171225
Series	Sr 6
ISIN	INE115A14FE2
No. of Securities/Quantity	16700
Face Value	500000
Issue Price	464515.5
Date of Allotment	18-Dec-2024
Date of Redemption	17-Dec-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 19/03/25 Sr 76
Sec Type	CP
Security	GPL
Issue	190325
Series	Sr 76
ISIN	INE484J14WD0
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491111
Date of Allotment	18-Dec-2024
Date of Redemption	19-Mar-2025



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 26/08/25
Sec Type	CP
Security	PCHFL
Issue	260825
Series	-
ISIN	INE516Y14HJ6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	471622
Date of Allotment	18-Dec-2024
Date of Redemption	26-Aug-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 19/03/25 Sr 130
Sec Type	CP
Security	GIL
Issue	190325
Series	Sr 130
ISIN	INE233A14X15
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491123
Date of Allotment	18-Dec-2024
Date of Redemption	19-Mar-2025



Name of the Company	CEAT Limited
Security Description	CL CP 18/03/25
Sec Type	CP
Security	CL
Issue	180325
Series	
ISIN	INE482A14DJ0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491206.5
Date of Allotment	18-Dec-2024
Date of Redemption	18-Mar-2025

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 19/03/25 Sr 17
Sec Type	CP
Security	SIDBI
Issue	190325
Series	Sr 17
ISIN	INE556F14KS6
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	491159
Date of Allotment	18-Dec-2024
Date of Redemption	19-Mar-2025



Name of the Company	Nirma Limited
Security Description	NL CP 18/03/25 Sr 4
Sec Type	CP
Security	NL
Issue	180325
Series	Sr 4
ISIN	INE091A14EF5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491064
Date of Allotment	18-Dec-2024
Date of Redemption	18-Mar-2025

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISFL CP 19/03/25
Sec Type	CP
Security	ISFL
Issue	190325
Series	-
ISIN	INE413U14281
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489027
Date of Allotment	18-Dec-2024
Date of Redemption	19-Mar-2025



Name of the Company	SRF Limited
Security Description	SRF CP 20/03/25 Sr 11
Sec Type	CP
Security	SRF
Issue	200325
Series	Sr 11
ISIN	INE647A14AR7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491111
Date of Allotment	19-Dec-2024
Date of Redemption	20-Mar-2025

b. Other debt securities

Name of the Company	Nuclear Power Corporation of India Limited
Security Description	NPC 7.14% 2039 Sr 39
Sec Type	PT
Security	NPC39
Issue Name	7.14%
Series	Sr 39
ISIN	INE206D08519
No. of Securities/Quantity	460000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Dec-2024
Date of Redemption	17-Dec-2039



Call Option Date	16-Dec-2034
Put Option Date	16-Dec-2034
Coupon rate	7.14

2. Re-issue**a. Commercial Paper**

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 13/06/25 Sr 481
Sec Type	CP
Security	BIL IPL
Issue	130625
Series	Sr 482
ISIN	INE704I14JG3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	481439.5
Date of Allotment	18-Dec-2024
Date of Redemption	13-Jun-2025

