

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/65976</b>	<b>Date: January 03, 2025</b>
<b>Circular Ref. No: 0020/2025</b>	

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 January 03, 2025, 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 Enterprises Limited
Security Description	PEL CP 02/01/26
Sec Type	CP
Security	PEL
Issue	020126
Series	-
ISIN	INE140A145E8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	459559
Date of Allotment	02-Jan-2025
Date of Redemption	02-Jan-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 03/04/25 Sr 135
Sec Type	CP
Security	GIL
Issue	030425
Series	Sr 135
ISIN	INE233A14X72
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490762
Date of Allotment	02-Jan-2025
Date of Redemption	03-Apr-2025



**b. Other debt securities**
*Continuation Sheet*

Name of the Company	NDR INVIT Trust
Security Description	NIT 8.10% 2040 Sr 1
Sec Type	VD
Security	NIT40
Issue Name	8.10%
Series	Sr 1
ISIN	INE0Q7Q07018
No. of Securities/Quantity	74500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	02-Jan-2025
Date of Redemption	01-Jan-2027, 01-Jan-2028, 01-Jan-2029, 01-Jan-2030, 01-Jan-2031, 01-Jan-2032, 01-Jan-2033, 01-Jan-2034, 01-Jan-2035, 01-Jan-2036, 01-Jan-2037, 01-Jan-2038, 01-Jan-2039, 01-Jan-2040
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

