

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66060	Date: January 09, 2025
Circular Ref. No: 0049/2025	

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 09, 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 08/07/25
Sec Type	CP
Security	PEL
Issue	080725
Series	-
ISIN	INE140A145F5
No. of Securities/Quantity	200
Face Value	500000
Issue Price	480005.5
Date of Allotment	08-Jan-2025
Date of Redemption	08-Jul-2025

Name of the Company	Tata Capital Limited
Security Description	TCL CP 25/03/25 Sr 35
Sec Type	CP
Security	TCL
Issue	250325
Series	Sr 35
ISIN	INE976I14PI0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492362.5
Date of Allotment	08-Jan-2025
Date of Redemption	25-Mar-2025



Name of the Company	Tata Capital Limited
Security Description	TCL CP 28/03/25 Sr 36
Sec Type	CP
Security	TCL
Issue	280325
Series	Sr 36
ISIN	INE976I14PJ8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492065.5
Date of Allotment	08-Jan-2025
Date of Redemption	28-Mar-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/04/25 Sr 138
Sec Type	CP
Security	GIL
Issue	090425
Series	Sr 138
ISIN	INE233A14X80
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490702
Date of Allotment	08-Jan-2025
Date of Redemption	09-Apr-2025



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 31/01/25
Sec Type	CP
Security	LTFL
Issue	310125
Series	-
ISIN	INE498L14DD6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497679.5
Date of Allotment	08-Jan-2025
Date of Redemption	31-Jan-2025

b. Other debt securities

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL 8.104% 2028 Sr LXVII
Sec Type	DB
Security	PHFL28
Issue Name	8.104%
Series	Sr LXVII
ISIN	INE572E07209
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Jan-2025
Date of Redemption	20-Apr-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.104

2. Re-issue

a. Commercial Paper

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/01/25
Sec Type	CP
Security	LTFL
Issue	290125
Series	-
ISIN	INE498L14DC8
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	497880.5
Date of Allotment	08-Jan-2025
Date of Redemption	29-Jan-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/01/25
Sec Type	CP
Security	LTFL
Issue	280125
Series	-
ISIN	INE498L14DB0
No. of Securities/Quantity	6000
Face Value	500000



Issue Price	497981
Date of Allotment	08-Jan-2025
Date of Redemption	28-Jan-2025

