

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/66216</b>	<b>Date: January 20, 2025</b>
<b>Circular Ref. No: 0118/2025</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 20, 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	CEAT Limited
Security Description	CL CP 17/04/25
Sec Type	CP
Security	CL
Issue	170425
Series	-
ISIN	INE482A14DK8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490683.5
Date of Allotment	17-Jan-2025
Date of Redemption	17-Apr-2025

Name of the Company	Tata Capital Limited
Security Description	TCL CP 17/04/25 Sr 39
Sec Type	CP
Security	TCL
Issue	170425
Series	Sr 39
ISIN	INE976I14PM2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490482
Date of Allotment	17-Jan-2025
Date of Redemption	17-Apr-2025



Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 16/01/26 Sr 05
Sec Type	CP
Security	TCHFL
Issue	160126
Series	Sr 05
ISIN	INE033L14NP4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	464128.5
Date of Allotment	17-Jan-2025
Date of Redemption	16-Jan-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/04/25 Sr 142
Sec Type	CP
Security	GIL
Issue	170425
Series	Sr 142
ISIN	INE233A14Y30
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490505.5
Date of Allotment	17-Jan-2025
Date of Redemption	17-Apr-2025



Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 26/06/25 Sr 9
Sec Type	CP
Security	LHFL
Issue	260625
Series	Sr 9
ISIN	INE115A14FH5
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	483777
Date of Allotment	17-Jan-2025
Date of Redemption	26-Jun-2025

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 16/01/26 Sr 346
Sec Type	CP
Security	DIPL
Issue	160126
Series	Sr 346
ISIN	INE144H14HL8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	461352.5
Date of Allotment	17-Jan-2025
Date of Redemption	16-Jan-2026



Name of the Company	Tata Projects Limited
Security Description	TPL CP 05/12/25 Sr 177
Sec Type	CP
Security	TPL
Issue	051225
Series	Sr 177
ISIN	INE725H14CP6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	466731
Date of Allotment	17-Jan-2025
Date of Redemption	05-Dec-2025

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 16/01/26
Sec Type	CP
Security	MFL
Issue	160126
Series	-
ISIN	INE414G14UC9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	461565
Date of Allotment	17-Jan-2025
Date of Redemption	16-Jan-2026



Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 15/01/26
Sec Type	CP
Security	MFL
Issue	150126
Series	-
ISIN	INE414G14UD7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	461662.5
Date of Allotment	17-Jan-2025
Date of Redemption	15-Jan-2026

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 12/01/26
Sec Type	CP
Security	MFL
Issue	120126
Series	-
ISIN	INE414G14UB1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	461955
Date of Allotment	17-Jan-2025
Date of Redemption	12-Jan-2026



**b. Other debt securities**

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFCL 7.25% 2035 Sr 186
Sec Type	PT
Security	IRFCL35
Issue Name	7.25%
Series	Sr 186
ISIN	INE053F08460
No. of Securities/Quantity	278000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Jan-2025
Date of Redemption	17-Jan-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.25

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9.90% 2026 Sr D29 Op A
Sec Type	DB
Security	IIFL26B
Issue Name	9.90%
Series	Sr D29 Op A
ISIN	INE530B07443
No. of Securities/Quantity	40000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Jan-2025
Date of Redemption	10-Mar-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.90

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9.90% 2026 Sr D29 Op B
Sec Type	DB
Security	IIFL26A
Issue Name	9.90%
Series	Sr D29 Op B
ISIN	INE530B07435
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Jan-2025
Date of Redemption	20-Mar-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.90

Name of the Company	IIFL Finance Limited
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Security Description	IIFL 9.90% 2026 Sr D29 Op C
Sec Type	DB
Security	IIFL26
Issue Name	9.90%
Series	Sr D29 Op C
ISIN	INE530B07450
No. of Securities/Quantity	4000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Jan-2025
Date of Redemption	20-Apr-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.90

Name of the Company	Muthoot Finance Limited
Security Description	MUTF 8.67% 2030
Sec Type	DB
Security	MUTF30
Issue Name	8.67%
Series	-
ISIN	INE414G07JK9
No. of Securities/Quantity	25550
Face Value	100000
Paid-Up Value	100000
Issue Price	100000



Date of Allotment	16-Jan-2025
Date of Redemption	16-Jan-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.67

