

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/66276</b>	<b>Date: January 23, 2025</b>
<b>Circular Ref. No: 0147/2025</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 23, 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 Capital & Housing Finance Limited
Security Description	PCHFL CP 22/01/26
Sec Type	CP
Security	PCHFL
Issue	220126
Series	-
ISIN	INE516Y14HL2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	458715.5
Date of Allotment	22-Jan-2025
Date of Redemption	22-Jan-2026

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 22/04/25
Sec Type	CP
Security	PCHFL
Issue	220425
Series	-
ISIN	INE516Y14HK4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489735.5
Date of Allotment	22-Jan-2025
Date of Redemption	22-Apr-2025



Name of the Company	Angel One Limited
Security Description	AOL CP 23/04/25 Sr 42
Sec Type	CP
Security	AOL
Issue	230425
Series	Sr 42
ISIN	INE732I14AH1
No. of Securities/Quantity	600
Face Value	500000
Issue Price	489146.5
Date of Allotment	22-Jan-2025
Date of Redemption	23-Apr-2025

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 23/04/25 Sr 179-183
Sec Type	CP
Security	ABFL
Issue	230425
Series	Sr 179-183
ISIN	INE860H144R4
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	490282.5
Date of Allotment	22-Jan-2025
Date of Redemption	23-Apr-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 23/04/25 Sr 143
Sec Type	CP
Security	GIL
Issue	230425
Series	Sr 143
ISIN	INE233A14Z05
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490402
Date of Allotment	22-Jan-2025
Date of Redemption	23-Apr-2025

Name of the Company	Tata Communications Limited
Security Description	TCM CP 21/02/25
Sec Type	CP
Security	TCM
Issue	210225
Series	-
ISIN	INE151A14131
No. of Securities/Quantity	9300
Face Value	500000
Issue Price	496993.5
Date of Allotment	22-Jan-2025
Date of Redemption	21-Feb-2025



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 23/04/25 Sr 31-35
Sec Type	CP
Security	TMFL
Issue	230425
Series	Sr 31-35
ISIN	INE477S14CW7
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	490282.5
Date of Allotment	22-Jan-2025
Date of Redemption	23-Apr-2025

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BILIPL CP 06/11/25 Sr 08
Sec Type	CP
Security	BILIPL
Issue	061125
Series	Sr 08
ISIN	INE087M14BT5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	467088.5
Date of Allotment	22-Jan-2025
Date of Redemption	06-Nov-2025



**b. Other debt securities**

Name of the Company	Larsen & Toubro Limited
Security Description	LT 7.20% 2035
Sec Type	DB
Security	LT35
Issue Name	7.20%
Series	-
ISIN	INE018A08BM2
No. of Securities/Quantity	400000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Jan-2025
Date of Redemption	22-Jan-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.20

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

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 24/06/25 Sr 487
Sec Type	CP
Security	BILIPL
Issue	240625
Series	-
ISIN	INE704I14JJ7



No. of Securities/Quantity	200
Face Value	500000
Issue Price	483483
Date of Allotment	22-Jan-2025
Date of Redemption	24-Jun-2025

