

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66298	Date: January 24, 2025
Circular Ref. No: 0156/2025	

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 24, 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

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 23/01/26 Sr 01
Sec Type	CP
Security	TCHFL
Issue	230126
Series	Sr 01
ISIN	INE033L14NQ2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	464252.5
Date of Allotment	23-Jan-2025
Date of Redemption	23-Jan-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/02/25 Sr 84
Sec Type	CP
Security	GPL
Issue	240225
Series	Sr 84
ISIN	INE484J14WK5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496747
Date of Allotment	23-Jan-2025
Date of Redemption	24-Feb-2025



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 26/03/25
Sec Type	CP
Security	LTFL
Issue	260325
Series	-
ISIN	INE498L14DF1
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	493636.5
Date of Allotment	23-Jan-2025
Date of Redemption	26-Mar-2025

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 18/12/25 Sr 178
Sec Type	CP
Security	TPL
Issue	181225
Series	Sr 178
ISIN	INE725H14CQ4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	466096
Date of Allotment	23-Jan-2025
Date of Redemption	18-Dec-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 24/04/25 Sr 146
Sec Type	CP
Security	GIL
Issue	240425
Series	Sr 146
ISIN	INE233A14Y97
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490342.5
Date of Allotment	23-Jan-2025
Date of Redemption	24-Apr-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 24/04/25 Sr 493
Sec Type	CP
Security	BILIPL
Issue	240425
Series	Sr 493
ISIN	INE704I14JN9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490042.5
Date of Allotment	23-Jan-2025
Date of Redemption	24-Apr-2025



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 11/03/25 Sr XXII
Sec Type	CP
Security	UCL
Issue	110325
Series	Sr XXII
ISIN	INE481G14FB1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495375.5
Date of Allotment	23-Jan-2025
Date of Redemption	11-Mar-2025

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 23/04/25
Sec Type	CP
Security	PCHFL
Issue	230425
Series	-
ISIN	INE516Y14HM0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489735.5
Date of Allotment	23-Jan-2025
Date of Redemption	23-Apr-2025



Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 22/01/26
Sec Type	CP
Security	MFL
Issue	220126
Series	-
ISIN	INE414G14TZ2
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	461777.5
Date of Allotment	23-Jan-2025
Date of Redemption	22-Jan-2026

Name of the Company	TATA CONSUMER PRODUCTS LIMITED
Security Description	TCPL CP 24/03/25 Sr 46
Sec Type	CP
Security	TCPL
Issue	240325
Series	Sr 46
ISIN	INE192A14747
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494087
Date of Allotment	23-Jan-2025
Date of Redemption	24-Mar-2025



Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 24/04/25
Sec Type	CP
Security	GBMCL
Issue	240425
Series	-
ISIN	INE982D14BC2
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	490683.5
Date of Allotment	24-Jan-2025
Date of Redemption	24-Apr-2025

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 23/12/25 Sr 15
Sec Type	CP
Security	TFSIL
Issue	231225
Series	Sr 15
ISIN	INE692Q14BO4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	465497
Date of Allotment	23-Jan-2025
Date of Redemption	23-Dec-2025



b. Other debt securities
Continuation Sheet

Name of the Company	TVS Holdings Limited
Security Description	TVSH 8.75% 2030
Sec Type	DB
Security	TVSH30
Issue Name	8.75%
Series	-
ISIN	INE105A08030
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Jan-2025
Date of Redemption	22-Jan-2030
Call Option Date	22-Jan-2028
Put Option Date	22-Jan-2028
Coupon rate	8.75

**Multiple Price Issue	
Issue Price	No of Bonds
1,00,000	25,000
1,00,300	5,000

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	3M OIS Spread 2.08 BPS PCHFL
Sec Type	CF
Security	PCHFL26
Issue Name	RESET
Series	-



ISIN	INE516Y07535
No. of Securities/Quantity	42500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Jan-2025
Date of Redemption	23-Feb-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	3M OIS +2.08

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	3MOIS spread 2.33 BPS 27 PCHFL
Sec Type	CF
Security	PCHF27
Issue Name	RESET
Series	-
ISIN	INE516Y07527
No. of Securities/Quantity	42500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Jan-2025
Date of Redemption	23-APR-2026, 22-JAN-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	3MOIS + spread 2.33



2. Re Issue
a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 13/06/25 Sr 481
Sec Type	CP
Security	BILIPL
Issue	130625
Series	495
ISIN	INE704I14JG3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	484466.5
Date of Allotment	23-Jan-2025
Date of Redemption	13-Jun-2025

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 23/04/25
Sec Type	CP
Security	PEL
Issue	230425
Series	-
ISIN	INE140A144L6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489735.5
Date of Allotment	23-Jan-2025
Date of Redemption	23-Apr-2025



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 24/04/25
Sec Type	CP
Security	MMFSL
Issue	240425
Series	854
ISIN	INE774D14SF0
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	490354.5
Date of Allotment	23-Jan-2025
Date of Redemption	24-Apr-2025

b. Other debt securities

Name of the Company	Tata Capital Limited
Security Description	TCL 8.22% 2034 Sr A
Sec Type	CT
Security	TCL34
Issue Name	8.22%
Series	Sr A
ISIN	*INE976I08417
No. of Securities/Quantity	665
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10299061
Date of Allotment	23-Jan-2025



Date of Redemption	13-Sep-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.22

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

