

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66318	Date: January 27, 2025
Circular Ref. No: 0163/2025	

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 27, 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	LIC Housing Finance Limited
Security Description	LHFL CP 21/01/26 Sr 10
Sec Type	CP
Security	LHFL
Issue	210126
Series	Sr 10
ISIN	INE115A14FI3
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	464354.5
Date of Allotment	24-Jan-2025
Date of Redemption	21-Jan-2026

Name of the Company	Tata Steel Limited
Security Description	TSL CP 28/02/25
Sec Type	CP
Security	TSL
Issue	280225
Series	-
ISIN	INE081A14FI7
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	496538.5
Date of Allotment	24-Jan-2025
Date of Redemption	28-Feb-2025



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 21/04/25
Sec Type	CP
Security	PCHFL
Issue	210425
Series	-
ISIN	INE516Y14HN8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489959
Date of Allotment	23-Jan-2025
Date of Redemption	21-Apr-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 25/02/25 Sr 85-86
Sec Type	CP
Security	GPL
Issue	250225
Series	Sr 85-86
ISIN	INE484J14WJ7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496747
Date of Allotment	24-Jan-2025
Date of Redemption	25-Feb-2025



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 03/03/25 Sr XXIII
Sec Type	CP
Security	UCL
Issue	030325
Series	Sr XXIII
ISIN	INE481G14FC9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	496264.5
Date of Allotment	24-Jan-2025
Date of Redemption	03-Mar-2025

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 25/04/25 Sr 184-186
Sec Type	CP
Security	ABFL
Issue	250425
Series	Sr 184-186
ISIN	INE860H144S2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490282.5
Date of Allotment	24-Jan-2025
Date of Redemption	25-Apr-2025



b. Other debt securities
Continuation Sheet

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFL 9.00% 2035 Sr SD 74
Sec Type	DB
Security	CIFL35
Issue Name	9.00%
Series	Sr SD 74
ISIN	INE121A08PS1
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Jan-2025
Date of Redemption	23-Jan-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.00

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	-
ISIN	INE704I14JG3
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	484573.5
Date of Allotment	24-Jan-2025
Date of Redemption	13-Jun-2025

