

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66341	Date: January 28, 2025
Circular Ref. No: 0175/2025	

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 28, 2025, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 27/01/26
Sec Type	CP
Security	PCHFL
Issue	270126
Series	-
ISIN	INE516Y14HO6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	458715.5
Date of Allotment	27-Jan-2025
Date of Redemption	27-Jan-2026

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 23/01/26
Sec Type	CP
Security	PCHFL
Issue	230126
Series	-
ISIN	INE516Y14HP3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	459131
Date of Allotment	27-Jan-2025
Date of Redemption	23-Jan-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 28/04/25 Sr 147
Sec Type	CP
Security	GIL
Issue	280425
Series	Sr 147
ISIN	INE233A14Y89
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490342.5
Date of Allotment	27-Jan-2025
Date of Redemption	28-Apr-2025

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 27/03/25 Sr 24
Sec Type	CP
Security	UCL
Issue	270325
Series	Sr 24
ISIN	INE481G14FD7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494216
Date of Allotment	27-Jan-2025
Date of Redemption	27-Mar-2025



Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 27/03/25 Sr 34
Sec Type	CP
Security	GCPL
Issue	270325
Series	Sr 34
ISIN	INE102D14AO4
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	494201
Date of Allotment	27-Jan-2025
Date of Redemption	27-Mar-2025

Name of the Company	IDBI Capital Markets & Securities Limited
Security Description	ICMSL CP 25/04/25 Sr 4
Sec Type	CP
Security	ICMSL
Issue	250425
Series	Sr 4
ISIN	INE835F14062
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489959.19
Date of Allotment	27-Jan-2025
Date of Redemption	25-Apr-2025



b. Other debt securities

Name of the Company	National Housing Bank
Security Description	NHB 7.29% 2031
Sec Type	ID
Security	NHB31
Issue Name	7.29%
Series	-
ISIN	INE557F08GC8
No. of Securities/Quantity	348000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Jan-2025
Date of Redemption	04-Jul-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.29

Name of the Company	Export Import Bank of India
Security Description	EXIM 7.35% 2028 Sr AA02
Sec Type	ID
Security	EXIM28
Issue Name	7.35%
Series	Sr AA02
ISIN	INE514E08GE8
No. of Securities/Quantity	250000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Jan-2025
Date of Redemption	27-Jul-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.35

Name of the Company	NHPC Limited
Security Description	NHPC 7.20% 2035 Sr AE
Sec Type	PT
Security	NHPC35
Issue Name	7.20%
Series	Sr AE
ISIN	INE848E08268
No. of Securities/Quantity	248900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Jan-2025
Date of Redemption	25-Jan-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.20

