

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66496	Date: February 04, 2025
Circular Ref. No: 0232/2025	

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 February 04, 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 02/05/25
Sec Type	CP
Security	PCHFL
Issue	020525
Series	-
ISIN	INE516Y14HR9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489959
Date of Allotment	03-Feb-2025
Date of Redemption	02-May-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 30/04/25 Sr 44
Sec Type	CP
Security	AOL
Issue	300425
Series	Sr 44
ISIN	INE732I14AJ7
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489843.5
Date of Allotment	03-Feb-2025
Date of Redemption	30-Apr-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 05/05/25 Sr 151
Sec Type	CP
Security	GIL
Issue	050525
Series	Sr 151
ISIN	INE233A14Z21
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490462
Date of Allotment	03-Feb-2025
Date of Redemption	05-May-2025

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 05/03/25 Sr 76
Sec Type	CP
Security	GAL
Issue	050325
Series	Sr 76
ISIN	INE850D14TJ8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496977.5
Date of Allotment	03-Feb-2025
Date of Redemption	05-Mar-2025



Name of the Company	CESC Limited
Security Description	CESC CP 25/03/25
Sec Type	CP
Security	CESC
Issue	250325
Series	-
ISIN	INE486A14FG2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495049
Date of Allotment	04-Feb-2025
Date of Redemption	25-Mar-2025

b. Other Securities

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.65% 2028
Sec Type	DB
Security	MFL28
Issue Name	8.65%
Series	-
ISIN	INE414G07JL7
No. of Securities/Quantity	207500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-Jan-2025
Date of Redemption	31-Jan-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.65

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL 7.9742% 2030 Sr 112
Sec Type	DB
Security	SICCL30
Issue Name	7.9742
Series	Sr 112
ISIN	INE535H07CO6
No. of Securities/Quantity	23500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Feb-2025
Date of Redemption	03-Feb-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.9742

2. Re-issue

a. Commercial Paper

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 28/01/26 Sr 09
Sec Type	CP
Security	BCIPL



Issue	280126
Series	-
ISIN	INE087M14BU3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	459588
Date of Allotment	03-Feb-2025
Date of Redemption	28-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	12000
Face Value	500000
Issue Price	497478.5
Date of Allotment	03-Feb-2025
Date of Redemption	28-Feb-2025

