

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66544	Date: January 06, 2025
Circular Ref. No: 0247/2025	

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 06, 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	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 07/05/25 Sr 25AX
Sec Type	CP
Security	NABARD
Issue	070525
Series	Sr 25AX
ISIN	INE261F14MZ4
No. of Securities/Quantity	48500
Face Value	500000
Issue Price	490822.5
Date of Allotment	05-Feb-2025
Date of Redemption	07-May-2025

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 07/05/25 Sr 35
Sec Type	CP
Security	GCPL
Issue	070525
Series	Sr 35
ISIN	INE102D14AP1
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	490774.25
Date of Allotment	05-Feb-2025
Date of Redemption	07-May-2025



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 06/05/25
Sec Type	CP
Security	PCHFL
Issue	060525
Series	-
ISIN	INE516Y14HY5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	489735.5
Date of Allotment	05-Feb-2025
Date of Redemption	06-May-2025

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 05/02/26
Sec Type	CP
Security	PCHFL
Issue	050226
Series	=
ISIN	INE516Y14HS7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	458715.5
Date of Allotment	05-Feb-2025
Date of Redemption	05-Feb-2026



Name of the Company	Tata Capital Limited
Security Description	TCL CP 05/02/26 Sr 40
Sec Type	CP
Security	TCL
Issue	050226
Series	Sr 40
ISIN	INE976I14PN0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	463779
Date of Allotment	05-Feb-2025
Date of Redemption	05-Feb-2026

Name of the Company	Angel One Limited
Security Description	AOL CP 11/03/25 Sr 45
Sec Type	CP
Security	AOL
Issue	110325
Series	Sr 45
ISIN	INE732I14AL3
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	496600
Date of Allotment	05-Feb-2025
Date of Redemption	11-Mar-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 07/05/25 Sr 152
Sec Type	CP
Security	GIL
Issue	070525
Series	Sr 152
ISIN	INE233A14Z47
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490462
Date of Allotment	05-Feb-2025
Date of Redemption	07-May-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 11/03/25 Sr 1998
Sec Type	CP
Security	IIFL
Issue	110325
Series	Sr 1998
ISIN	INE530B14CW9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	496600
Date of Allotment	05-Feb-2025
Date of Redemption	11-Mar-2025



Name of the Company	Nu Vista Limited
Security Description	NVL CP 21/03/25
Sec Type	CP
Security	NVL
Issue	210325
Series	-
ISIN	INE973U14227
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495461
Date of Allotment	05-Feb-2025
Date of Redemption	21-Mar-2025

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 06/05/25 Sr 70
Sec Type	CP
Security	CIAFCL
Issue	060525
Series	Sr 70
ISIN	INE121A14XA1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490446.5
Date of Allotment	05-Feb-2025
Date of Redemption	06-May-2025



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/02/25
Sec Type	CP
Security	LTFL
Issue	270225
Series	-
ISIN	INE498L14DK1
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	497753
Date of Allotment	05-Feb-2025
Date of Redemption	27-Feb-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/02/25
Sec Type	CP
Security	LTFL
Issue	280225
Series	-
ISIN	INE498L14DJ3
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	497651
Date of Allotment	05-Feb-2025
Date of Redemption	28-Feb-2025



Name of the Company	UPL Limited
Security Description	UPL CP 28/03/25 Sr 10
Sec Type	CP
Security	UPL
Issue	280325
Series	Sr 10
ISIN	INE628A14HZ5
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	494781
Date of Allotment	06-Feb-2025
Date of Redemption	28-Mar-2025

b. Other debt securities

Name of the Company	National Bank For Financing Infrastructure And Development
Security Description	NABF 7.25% 2040 Sr 3
Sec Type	ID
Security	NABF40
Issue Name	7.25%
Series	Sr 3
ISIN	INE0KUG08050
No. of Securities/Quantity	500000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Feb-2025
Date of Redemption	03-Feb-2040



Call Option Date	NA
Put Option Date	04-Feb-2026
Coupon rate	7.25

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 05/05/25
Sec Type	CP
Security	PCHFL
Issue	050525
Series	-
ISIN	INE516Y14HU3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489847.5
Date of Allotment	05-Feb-2025
Date of Redemption	05-May-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 13/06/25 Sr 481
Sec Type	CP
Security	BIL IPL
Issue	130625
Series	-
ISIN	INE704I14JG3
No. of Securities/Quantity	1000
Face Value	500000



Issue Price	485924.5
Date of Allotment	05-Feb-2025
Date of Redemption	13-Jun-2025

Name of the Company	L&T Finance Limited
Security Description	LTF CP 05/05/25
Sec Type	CP
Security	LTF
Issue	050525
Series	-
ISIN	INE498L14BK5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490726.5
Date of Allotment	05-Feb-2025
Date of Redemption	05-May-2025

