

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66576	Date: February 07, 2025
Circular Ref. No: 0253/2025	

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 07, 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 07/05/25
Sec Type	CP
Security	PCHFL
Issue	070525
Series	-
ISIN	INE516Y14HX7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489735.5
Date of Allotment	06-Feb-2025
Date of Redemption	07-May-2025

Name of the Company	Tata Capital Limited
Security Description	TCL CP 06/02/26 Sr 41
Sec Type	CP
Security	TCL
Issue	060226
Series	Sr 41
ISIN	INE976I14PO8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	463779
Date of Allotment	06-Feb-2025
Date of Redemption	06-Feb-2026



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 07/05/25
Sec Type	CP
Security	PEL
Issue	070525
Series	-
ISIN	INE140A145J7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489735.5
Date of Allotment	06-Feb-2025
Date of Redemption	07-May-2025

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 06/08/25
Sec Type	CP
Security	PEL
Issue	060825
Series	-
ISIN	INE140A145L3
No. of Securities/Quantity	200
Face Value	500000
Issue Price	480005.5
Date of Allotment	06-Feb-2025
Date of Redemption	06-Aug-2025



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 04/02/26
Sec Type	CP
Security	PCHFL
Issue	040226
Series	-
ISIN	INE516Y14HZ2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	458923
Date of Allotment	06-Feb-2025
Date of Redemption	04-Feb-2026

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 02/02/26
Sec Type	CP
Security	PCHFL
Issue	020226
Series	-
ISIN	INE516Y14IA3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	459131
Date of Allotment	06-Feb-2025
Date of Redemption	02-Feb-2026



Name of the Company	Tata Capital Limited
Security Description	TCL CP 08/05/25 Sr 42
Sec Type	CP
Security	TCL
Issue	080525
Series	Sr 42
ISIN	INE976I14PP5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490642
Date of Allotment	06-Feb-2025
Date of Redemption	08-May-2025

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 05/08/25
Sec Type	CP
Security	PEL
Issue	050825
Series	-
ISIN	INE140A145N9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	479317
Date of Allotment	06-Feb-2025
Date of Redemption	05-Aug-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 08/05/25
Sec Type	CP
Security	PEL
Issue	080525
Series	-
ISIN	INE140A145M1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489624
Date of Allotment	06-Feb-2025
Date of Redemption	08-May-2025

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 06/05/25
Sec Type	CP
Security	PEL
Issue	060525
Series	-
ISIN	INE140A145K5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489847.5
Date of Allotment	06-Feb-2025
Date of Redemption	06-May-2025



Name of the Company	Angel One Limited
Security Description	AOL CP 06/08/25 Sr 46
Sec Type	CP
Security	AOL
Issue	060825
Series	Sr 46
ISIN	INE732I14AK5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	478297.5
Date of Allotment	06-Feb-2025
Date of Redemption	06-Aug-2025

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 07/05/25 Sr 25
Sec Type	CP
Security	EXIM
Issue	070525
Series	Sr 25
ISIN	INE514E14SP7
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	491028.5
Date of Allotment	06-Feb-2025
Date of Redemption	07-May-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 08/05/25 Sr 153
Sec Type	CP
Security	GIL
Issue	080525
Series	Sr 153
ISIN	INE233A14Z39
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490462
Date of Allotment	06-Feb-2025
Date of Redemption	08-May-2025

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 08/05/25 Sr 11-12
Sec Type	CP
Security	AIFL
Issue	080525
Series	Sr 11-12
ISIN	INE0AD514107
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490138.5
Date of Allotment	06-Feb-2025
Date of Redemption	08-May-2025



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 06/02/26 Sr 189_190
Sec Type	CP
Security	ABFL
Issue	060226
Series	Sr 189_190
ISIN	INE860H144V6
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	463564
Date of Allotment	06-Feb-2025
Date of Redemption	06-Feb-2026

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 06/02/26 Sr 16
Sec Type	CP
Security	TFSIL
Issue	060226
Series	Sr 16
ISIN	INE692Q14BP1
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	463177.5
Date of Allotment	06-Feb-2025
Date of Redemption	06-Feb-2026



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 28/02/25 Sr 261
Sec Type	CP
Security	HFSL
Issue	280225
Series	Sr 261
ISIN	INE756I14EM2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	497750
Date of Allotment	06-Feb-2025
Date of Redemption	28-Feb-2025

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 06/03/25 Sr 262
Sec Type	CP
Security	HFSL
Issue	060325
Series	Sr 262
ISIN	INE756I14EN0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497139.5
Date of Allotment	06-Feb-2025
Date of Redemption	06-Mar-2025



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 08/05/25 Sr 71-72
Sec Type	CP
Security	CIAFCL
Issue	080525
Series	Sr 71-72
ISIN	INE121A14XB9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490341.5
Date of Allotment	06-Feb-2025
Date of Redemption	08-May-2025

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 06/02/26 Sr 73
Sec Type	CP
Security	CIAFCL
Issue	060226
Series	Sr 73
ISIN	INE121A14XC7
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	463177.5
Date of Allotment	06-Feb-2025
Date of Redemption	06-Feb-2026



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 07/05/25 Sr 36-39
Sec Type	CP
Security	TMFL
Issue	070525
Series	Sr 36-39
ISIN	INE477S14CX5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490553
Date of Allotment	06-Feb-2025
Date of Redemption	07-May-2025

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 27/02/25 Sr 2
Sec Type	CP
Security	BHEL
Issue	270225
Series	Sr 2
ISIN	INE257A14904
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	497959
Date of Allotment	07-Feb-2025
Date of Redemption	27-Feb-2025



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 28/01/26 Sr 53-54
Sec Type	CP
Security	HFL
Issue	280126
Series	Sr 53-54
ISIN	INE957N14JE2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	463098
Date of Allotment	06-Feb-2025
Date of Redemption	28-Jan-2026

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 02/02/26 Sr 55-58
Sec Type	CP
Security	HFL
Issue	020226
Series	Sr 55-58
ISIN	INE957N14JF9
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	462618.5
Date of Allotment	06-Feb-2025
Date of Redemption	02-Feb-2026



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 06/02/26 Sr 48-52
Sec Type	CP
Security	HFL
Issue	060226
Series	Sr 48-52
ISIN	INE957N14JG7
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	462235.5
Date of Allotment	06-Feb-2025
Date of Redemption	06-Feb-2026

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL CP 06/02/26 Sr 8
Sec Type	CP
Security	SICCL
Issue	060226
Series	Sr 8
ISIN	INE535H14JD0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	463271
Date of Allotment	07-Feb-2025
Date of Redemption	06-Feb-2026



b. Other Securities
Continuation Sheet

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISF 9.50% 2027
Sec Type	DB
Security	ISF27
Issue Name	9.50%
Series	-
ISIN	INE413U07384
No. of Securities/Quantity	7500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Feb-2025
Date of Redemption	05-Feb-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.50

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.24% 2035 Sr 245A
Sec Type	PT
Security	PFC35
Issue Name	7.24%
Series	Sr 245A
ISIN	INE134E08NJ0
No. of Securities/Quantity	250000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	06-Feb-2025
Date of Redemption	15-Jan-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.24

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.25% 2045 Sr 245B
Sec Type	PT
Security	PFC45
Issue Name	7.25%
Series	Sr 245B
ISIN	INE134E08NK8
No. of Securities/Quantity	145000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Feb-2025
Date of Redemption	16-Jan-2045
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.25

Name of the Company	IIFL Home Finance Limited
Security Description	IHFL 9.18% 2028 Sr K1
Sec Type	DB



Security	IHFL28
Issue Name	9.18%
Series	Sr K1
ISIN	INE477L07BJ5
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Feb-2025
Date of Redemption	06-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.18

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL 8.05% 2030 Sr LXVIII
Sec Type	DB
Security	PHFL30
Issue Name	8.05%
Series	Sr LXVIII
ISIN	INE572E07217
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Feb-2025
Date of Redemption	06-Feb-2030



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.05

2. Re-issue
a. Commercial Paper

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	18000
Face Value	500000
Issue Price	497753
Date of Allotment	06-Feb-2025
Date of Redemption	28-Feb-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 06/08/25 Sr 46
Sec Type	CP
Security	AOL
Issue	060825
Series	-
ISIN	INE732I14AK5
No. of Securities/Quantity	2020



Face Value	500000
Issue Price	477961.5
Date of Allotment	07-Feb-2025
Date of Redemption	06-Aug-2025

