

National Stock Exchange of India

Circular

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| Department: LISTING | |
| Download Ref No: NSE/CML/66595 | Date: January 10, 2025 |
| Circular Ref. No: 0269/2025 | |

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 10, 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

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|----------------------------|-----------------------|
| Name of the Company | Tata Steel Limited |
| Security Description | TSL CP 28/03/25 Sr 28 |
| Sec Type | CP |
| Security | TSL |
| Issue | 280325 |
| Series | Sr 28 |
| ISIN | INE081A14FJ5 |
| No. of Securities/Quantity | 40000 |
| Face Value | 500000 |
| Issue Price | 495128 |
| Date of Allotment | 07-Feb-2025 |
| Date of Redemption | 28-Mar-2025 |

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|----------------------------|-----------------------|
| Name of the Company | Tata Capital Limited |
| Security Description | TCL CP 09/05/25 Sr 43 |
| Sec Type | CP |
| Security | TCL |
| Issue | 090525 |
| Series | Sr 43 |
| ISIN | INE976I14PQ3 |
| No. of Securities/Quantity | 4000 |
| Face Value | 500000 |
| Issue Price | 490642 |
| Date of Allotment | 07-Feb-2025 |
| Date of Redemption | 09-May-2025 |



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| Name of the Company | Piramal Enterprises Limited |
| Security Description | PEL CP 06/02/26 |
| Sec Type | CP |
| Security | PEL |
| Issue | 060226 |
| Series | - |
| ISIN | INE140A145P4 |
| No. of Securities/Quantity | 4000 |
| Face Value | 500000 |
| Issue Price | 458819.5 |
| Date of Allotment | 07-Feb-2025 |
| Date of Redemption | 06-Feb-2026 |

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|----------------------------|---------------------------|
| Name of the Company | Godrej Industries Limited |
| Security Description | GIL CP 06/05/25 Sr 154 |
| Sec Type | CP |
| Security | GIL |
| Issue | 060525 |
| Series | Sr 154 |
| ISIN | INE233A14Z70 |
| No. of Securities/Quantity | 1500 |
| Face Value | 500000 |
| Issue Price | 490875.5 |
| Date of Allotment | 07-Feb-2025 |
| Date of Redemption | 06-May-2025 |



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| Name of the Company | Piramal Capital & Housing Finance Limited |
| Security Description | PCHFL CP 21/01/26 |
| Sec Type | CP |
| Security | PCHFL |
| Issue | 210126 |
| Series | - |
| ISIN | INE516Y14IC9 |
| No. of Securities/Quantity | 6000 |
| Face Value | 500000 |
| Issue Price | 460486.5 |
| Date of Allotment | 07-Feb-2025 |
| Date of Redemption | 21-Jan-2026 |

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| Name of the Company | Piramal Capital & Housing Finance Limited |
| Security Description | PCHFL CP 09/05/25 |
| Sec Type | CP |
| Security | PCHFL |
| Issue | 090525 |
| Series | - |
| ISIN | INE516Y14IB1 |
| No. of Securities/Quantity | 3000 |
| Face Value | 500000 |
| Issue Price | 489624 |
| Date of Allotment | 07-Feb-2025 |
| Date of Redemption | 09-May-2025 |



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| Name of the Company | Piramal Capital & Housing Finance Limited |
| Security Description | PCHFL CP 06/02/26 |
| Sec Type | CP |
| Security | PCHFL |
| Issue | 060226 |
| Series | - |
| ISIN | INE516Y14HT5 |
| No. of Securities/Quantity | 5000 |
| Face Value | 500000 |
| Issue Price | 458819.5 |
| Date of Allotment | 07-Feb-2025 |
| Date of Redemption | 06-Feb-2026 |

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| Name of the Company | Aditya Birla Money Limited |
| Security Description | ABML CP 09/05/25 |
| Sec Type | CP |
| Security | ABML |
| Issue | 090525 |
| Series | - |
| ISIN | INE865C14NA0 |
| No. of Securities/Quantity | 1500 |
| Face Value | 500000 |
| Issue Price | 490042.5 |
| Date of Allotment | 07-Feb-2025 |
| Date of Redemption | 09-May-2025 |



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| Name of the Company | HDB Financial Services Ltd |
| Security Description | HFSL CP 18/02/25 Sr 263 |
| Sec Type | CP |
| Security | HFSL |
| Issue | 180225 |
| Series | Sr 263 |
| ISIN | INE756I14EO8 |
| No. of Securities/Quantity | 6000 |
| Face Value | 500000 |
| Issue Price | 498872.5 |
| Date of Allotment | 07-Feb-2025 |
| Date of Redemption | 18-Feb-2025 |

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| Name of the Company | Muthoot Finance Limited |
| Security Description | MFL CP 06/02/26 |
| Sec Type | CP |
| Security | MFL |
| Issue | 060226 |
| Series | - |
| ISIN | INE414G14UE5 |
| No. of Securities/Quantity | 5000 |
| Face Value | 500000 |
| Issue Price | 462928.5 |
| Date of Allotment | 07-Feb-2025 |
| Date of Redemption | 06-Feb-2026 |



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| Name of the Company | Muthoot Finance Limited |
| Security Description | MFL CP 04/02/26 |
| Sec Type | CP |
| Security | MFL |
| Issue | 040226 |
| Series | - |
| ISIN | INE414G14UF2 |
| No. of Securities/Quantity | 2000 |
| Face Value | 500000 |
| Issue Price | 463117.5 |
| Date of Allotment | 07-Feb-2025 |
| Date of Redemption | 04-Feb-2026 |

2. Re-issue

a. Commercial Paper

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| Name of the Company | Piramal Capital & Housing Finance Limited |
| Security Description | PCHFL CP 30/01/26 |
| Sec Type | CP |
| Security | PCHFL |
| Issue | 300126 |
| Series | - |
| ISIN | INE516Y14HV1 |
| No. of Securities/Quantity | 4000 |
| Face Value | 500000 |
| Issue Price | 459547.5 |
| Date of Allotment | 07-Feb-2025 |
| Date of Redemption | 30-Jan-2026 |



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| 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 191-192 |
| ISIN | INE860H144V6 |
| No. of Securities/Quantity | 7500 |
| Face Value | 500000 |
| Issue Price | 463656.5 |
| Date of Allotment | 07-Feb-2025 |
| Date of Redemption | 06-Feb-2026 |

