

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66726	Date: February 18, 2025
Circular Ref. No: 0324/2025	

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from February 18, 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

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 19/05/25 Sr 159
Sec Type	CP
Security	GIL
Issue	190525
Series	Sr 159
ISIN	INE233A140A5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490582
Date of Allotment	17-Feb-2025
Date of Redemption	19-May-2025

Name of the Company	CEAT Limited
Security Description	CL CP 15/05/25
Sec Type	CP
Security	CL
Issue	150525
Series	-
ISIN	INE482A14DM4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491092
Date of Allotment	17-Feb-2025
Date of Redemption	15-May-2025



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 19/05/25 Sr 515
Sec Type	CP
Security	PHFL
Issue	190525
Series	Sr 515
ISIN	INE572E14JS8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	4907865000
Date of Allotment	17-Feb-2025
Date of Redemption	19-May-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 25/06/25 Sr 504
Sec Type	CP
Security	BILIPL
Issue	250625
Series	Sr 504
ISIN	INE704I14JT6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486189.5
Date of Allotment	17-Feb-2025
Date of Redemption	25-Jun-2025



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 20/06/25 Sr 505
Sec Type	CP
Security	BILIPL
Issue	200625
Series	Sr 505
ISIN	INE704I14JS8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486714.5
Date of Allotment	17-Feb-2025
Date of Redemption	20-Jun-2025

