

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66768	Date: February 20, 2025
Circular Ref. No: 0342/2025	

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 20, 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	SMFG India Home Finance Company Limited
Security Description	SIHFCL CP 20/05/25 Sr 1
Sec Type	CP
Security	SIHFCL
Issue	200525
Series	Sr 1
ISIN	INE213W14166
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490702
Date of Allotment	18-Feb-2025
Date of Redemption	20-May-2025

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 20/05/25 Sr 179
Sec Type	CP
Security	TPL
Issue	200525
Series	Sr 179
ISIN	INE725H14CR2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490618
Date of Allotment	18-Feb-2025
Date of Redemption	20-May-2025



Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 14/08/25 Sr 17
Sec Type	CP
Security	TFSIL
Issue	140825
Series	Sr 17
ISIN	INE692Q14BQ9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	482340.5
Date of Allotment	18-Feb-2025
Date of Redemption	14-Aug-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 20/05/25 Sr 160
Sec Type	CP
Security	GIL
Issue	200525
Series	Sr 160
ISIN	INE233A140C1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490582
Date of Allotment	18-Feb-2025
Date of Redemption	20-May-2025



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 20/05/25 Sr 40-43
Sec Type	CP
Security	TMFL
Issue	200525
Series	Sr 40-43
ISIN	INE477S14CY3
No. of Securities/Quantity	17500
Face Value	500000
Issue Price	490438
Date of Allotment	18-Feb-2025
Date of Redemption	20-May-2025

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 20/05/25 Sr 515
Sec Type	CP
Security	PHFL
Issue	200525
Series	Sr 515
ISIN	INE572E14JR0
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	14723595000
Date of Allotment	18-Feb-2025
Date of Redemption	20-May-2025



Name of the Company	CEAT Limited
Security Description	CL CP 16/05/25
Sec Type	CP
Security	CL
Issue	160525
Series	-
ISIN	INE482A14DL6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491092
Date of Allotment	18-Feb-2025
Date of Redemption	16-May-2025

b. Other Securities

Name of the Company	THDC INDIA LIMITED
Security Description	THDC 7.73% 2035 Sr XII
Sec Type	PT
Security	THDC35
Issue Name	7.73%
Series	Sr XII
ISIN	INE812V08060
No. of Securities/Quantity	70000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Feb-2025
Date of Redemption	18-Feb-2035



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.73

Name of the Company	Bank Of India
Security Description	BOI 7.50% 2035 Sr III
Sec Type	BB
Security	BOI35
Issue Name	7.50%
Series	Sr III
ISIN	INE084A08219
No. of Securities/Quantity	269000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Feb-2025
Date of Redemption	16-Feb-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9.50% 2034 Sr D30
Sec Type	CT
Security	IIFL34A
Issue Name	9.50%
Series	Sr D30



ISIN	INE530B08177
No. of Securities/Quantity	100
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	18-Feb-2025
Date of Redemption	16-Oct-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.50

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFL 8.20% 2028 Sr 651
Sec Type	DB
Security	CIFL28
Issue Name	8.20%
Series	Sr 651
ISIN	INE121A07SL2
No. of Securities/Quantity	65000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Feb-2025
Date of Redemption	17-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20



2. Re-issue**a. Commercial Paper**

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 21/04/25 Sr 16
Sec Type	CP
Security	JFSL
Issue	210425
Series	Sr B
ISIN	INE012I14QQ5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492966
Date of Allotment	18-Feb-2025
Date of Redemption	21-Apr-2025

