

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66798	Date: February 21, 2025
Circular Ref. No: 0356/2025	

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 21, 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 Enterprises Limited
Security Description	PEL CP 27/11/25
Sec Type	CP
Security	PEL
Issue	271125
Series	-
ISIN	INE140A145Q2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	469055
Date of Allotment	20-Feb-2025
Date of Redemption	27-Nov-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 22/05/25 Sr 161
Sec Type	CP
Security	GIL
Issue	220525
Series	Sr 161
ISIN	INE233A140B3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490582
Date of Allotment	20-Feb-2025
Date of Redemption	22-May-2025



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 22/05/25 Sr 25
Sec Type	CP
Security	NABARD
Issue	220525
Series	Sr 25
ISIN	INE261F14NB3
No. of Securities/Quantity	85000
Face Value	500000
Issue Price	490822.5
Date of Allotment	20-Feb-2025
Date of Redemption	22-May-2025

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 22/05/25 Sr 195_196
Sec Type	CP
Security	ABFL
Issue	220525
Series	Sr 195_196
ISIN	INE860H144W4
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490522
Date of Allotment	20-Feb-2025
Date of Redemption	22-May-2025



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 21/05/25 Sr 44-48
Sec Type	CP
Security	TMFL
Issue	210525
Series	Sr 44-48
ISIN	INE477S14CZ0
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	490541.5
Date of Allotment	20-Feb-2025
Date of Redemption	21-May-2025

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 10/02/26
Sec Type	CP
Security	MFL
Issue	100226
Series	-
ISIN	INE414G14UH8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	463277.5
Date of Allotment	20-Feb-2025
Date of Redemption	10-Feb-2026



Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 13/02/26
Sec Type	CP
Security	MFL
Issue	130226
Series	-
ISIN	INE414G14UG0
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	462990
Date of Allotment	20-Feb-2025
Date of Redemption	13-Feb-2026

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 18/02/26
Sec Type	CP
Security	MFL
Issue	180226
Series	-
ISIN	INE414G14UJ4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	462512
Date of Allotment	20-Feb-2025
Date of Redemption	18-Feb-2026



Name of the Company	UPL Limited
Security Description	UPL CP 24/04/25 Sr 12
Sec Type	CP
Security	UPL
Issue	240425
Series	Sr 12
ISIN	INE628A14IB4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493586
Date of Allotment	21-Feb-2025
Date of Redemption	24-Apr-2025

b. Other debt securities

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.38% 2032 Sr 246B
Sec Type	PT
Security	PFCL32
Issue Name	7.38%
Series	Sr 246B
ISIN	INE134E08NM4
No. of Securities/Quantity	283500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Feb-2025
Date of Redemption	15-Jan-2032



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.38

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.42% 2028 Sr 246A
Sec Type	PT
Security	PFCL28
Issue Name	7.42%
Series	Sr 246A
ISIN	INE134E08NL6
No. of Securities/Quantity	400000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Feb-2025
Date of Redemption	15-Apr-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.42

2. Re Issue

a. Commercial Paper

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	-
ISIN	INE704I14JT6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486504.5
Date of Allotment	20-Feb-2025
Date of Redemption	25-Jun-2025

b. Other debt securities

Name of the Company	Magnum Ventures Limited
Security Description	Magnum Ventures 18% 2027
Sec Type	DB
Security	MVL27
Issue Name	18%
Series	-
ISIN	*INE387I07013
No. of Securities/Quantity	1500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Feb-2025
Date of Redemption	31-Aug-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	18



*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

