

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 66880	Date: February 27, 2025
Circular Ref. No: 0382/2025	

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 27, 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

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 27/05/25 Sr 21
Sec Type	CP
Security	TCHFL
Issue	270525
Series	Sr 21
ISIN	INE033L14NU4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490798.5
Date of Allotment	25-Feb-2025
Date of Redemption	27-May-2025

Name of the Company	Tata Capital Limited
Security Description	TCL CP 27/05/25 Sr 01-02
Sec Type	CP
Security	TCL
Issue	270525
Series	Sr 01-02
ISIN	INE976I14PR1
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	490582
Date of Allotment	25-Feb-2025
Date of Redemption	27-May-2025



Name of the Company	LIC Housing Finance Limited
Security Description	LICH CP 18/02/26 Sr 11
Sec Type	CP
Security	LICH
Issue	180226
Series	Sr 11
ISIN	INE115A14FJ1
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	465102
Date of Allotment	25-Feb-2025
Date of Redemption	18-Feb-2026

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 27/05/25
Sec Type	CP
Security	PCHFL
Issue	270525
Series	-
ISIN	INE516Y14IE5
No. of Securities/Quantity	8100
Face Value	500000
Issue Price	489803.5
Date of Allotment	25-Feb-2025
Date of Redemption	27-May-2025



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 27/05/25 Sr 26
Sec Type	CP
Security	EXIM
Issue	270525
Series	Sr 26
ISIN	INE514E14SQ5
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	490870.5
Date of Allotment	25-Feb-2025
Date of Redemption	27-May-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 27/05/25 Sr 163
Sec Type	CP
Security	GIL
Issue	270525
Series	Sr 163
ISIN	INE233A140G2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490606
Date of Allotment	25-Feb-2025
Date of Redemption	27-May-2025



Name of the Company	CEAT Limited
Security Description	CL CP 23/05/25
Sec Type	CP
Security	CL
Issue	230525
Series	-
ISIN	INE482A14DO0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491092
Date of Allotment	25-Feb-2025
Date of Redemption	23-May-2025

Name of the Company	CEAT Limited
Security Description	CL CP 26/05/25
Sec Type	CP
Security	CL
Issue	260525
Series	-
ISIN	INE482A14DN2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490790.5
Date of Allotment	25-Feb-2025
Date of Redemption	26-May-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 25/08/25
Sec Type	CP
Security	PEL
Issue	250825
Series	-
ISIN	INE140A145S8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	479207
Date of Allotment	25-Feb-2025
Date of Redemption	25-Aug-2025

Name of the Company	Phoenix Arc Private Limited
Security Description	PAPL CP 02/02/26
Sec Type	CP
Security	PAPL
Issue	020226
Series	-
ISIN	INE163K14176
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	460121
Date of Allotment	25-Feb-2025
Date of Redemption	02-Feb-2026



Name of the Company	Phoenix Arc Private Limited
Security Description	PAPL CP 23/02/26
Sec Type	CP
Security	PAPL
Issue	230226
Series	-
ISIN	INE163K14184
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	457878.5
Date of Allotment	25-Feb-2025
Date of Redemption	23-Feb-2026

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 27/05/25 Sr 50
Sec Type	CP
Security	TMFL
Issue	270525
Series	Sr 50
ISIN	INE477S14DB9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490438
Date of Allotment	25-Feb-2025
Date of Redemption	27-May-2025



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 26/05/25 Sr 51-52
Sec Type	CP
Security	TMFL
Issue	260525
Series	Sr 51-52
ISIN	INE477S14DC7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490577
Date of Allotment	25-Feb-2025
Date of Redemption	26-May-2025

