

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66900	Date: February 28, 2025
Circular Ref. No: 0391/2025	

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 28, 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

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 29/05/25 Sr 22
Sec Type	CP
Security	TCHFL
Issue	290525
Series	Sr 22
ISIN	INE033L14NT6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490798.5
Date of Allotment	27-Feb-2025
Date of Redemption	29-May-2025

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 27/02/26 Sr 23
Sec Type	CP
Security	TCHFL
Issue	270226
Series	Sr 23
ISIN	INE033L14NV2
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	464597.5
Date of Allotment	27-Feb-2025
Date of Redemption	27-Feb-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 29/05/25 Sr 164
Sec Type	CP
Security	GIL
Issue	290525
Series	Sr 164
ISIN	INE233A140D9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490606
Date of Allotment	27-Feb-2025
Date of Redemption	29-May-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/05/25
Sec Type	CP
Security	LTFL
Issue	290525
Series	-
ISIN	INE498L14DN5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490486
Date of Allotment	27-Feb-2025
Date of Redemption	29-May-2025



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 29/05/25 Sr 197-201
Sec Type	CP
Security	ABFL
Issue	290525
Series	Sr 197-201
ISIN	INE860H144X2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490546
Date of Allotment	27-Feb-2025
Date of Redemption	29-May-2025

Name of the Company	Tata Capital Limited
Security Description	TCL CP 26/05/25 Sr 46
Sec Type	CP
Security	TCL
Issue	260525
Series	Sr 46
ISIN	INE976I14PT7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490887
Date of Allotment	27-Feb-2025
Date of Redemption	26-May-2025



Name of the Company	Tata Capital Limited
Security Description	TCL CP 28/05/25 Sr 45
Sec Type	CP
Security	TCL
Issue	280525
Series	Sr 45
ISIN	INE976I14PS9
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490683.5
Date of Allotment	27-Feb-2025
Date of Redemption	28-May-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 29/05/25 Sr 91
Sec Type	CP
Security	GPL
Issue	290525
Series	Sr 91
ISIN	INE484J14WO7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490726
Date of Allotment	27-Feb-2025
Date of Redemption	29-May-2025



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 28/05/25
Sec Type	CP
Security	PCHFL
Issue	280525
Series	-
ISIN	INE516Y14IG0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	489913
Date of Allotment	27-Feb-2025
Date of Redemption	28-May-2025

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 29/05/25
Sec Type	CP
Security	PCHFL
Issue	290525
Series	-
ISIN	INE516Y14IF2
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	489803.5
Date of Allotment	27-Feb-2025
Date of Redemption	29-May-2025



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 28/05/25 Sr 53
Sec Type	CP
Security	TMFL
Issue	280525
Series	Sr 53
ISIN	INE477S14DE3
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	490577
Date of Allotment	27-Feb-2025
Date of Redemption	28-May-2025

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 29/05/25 Sr 856
Sec Type	CP
Security	MMFSL
Issue	290525
Series	Sr 856
ISIN	INE774D14SY1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490522
Date of Allotment	27-Feb-2025
Date of Redemption	29-May-2025



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 30/05/25 Sr 144
Sec Type	CP
Security	TPREL
Issue	300525
Series	Sr 144
ISIN	INE607M14BR4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490762
Date of Allotment	28-Feb-2025
Date of Redemption	30-May-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 30/05/25 Sr 92
Sec Type	CP
Security	GPL
Issue	300525
Series	Sr 92
ISIN	INE484J14WP4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490726
Date of Allotment	28-Feb-2025
Date of Redemption	30-May-2025



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 27/03/25 Sr 77
Sec Type	CP
Security	GAL
Issue	270325
Series	Sr 77
ISIN	INE850D14TK6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497340
Date of Allotment	28-Feb-2025
Date of Redemption	27-Mar-2025

b. Other debt securities

Name of the Company	REC Limited
Security Description	REC 7.99% Perpetual Sr 244
Sec Type	CT
Security	REC
Issue Name	7.99%
Series	Sr 244
ISIN	INE020B08FP0
No. of Securities/Quantity	1995
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	27-Feb-2025
Date of Redemption	-
Call Option Date	28-Feb-2035



Put Option Date	NA
Coupon rate	7.99

Name of the Company	Indian Renewable Energy Development Agency Limited
Security Description	IREDA 7.40% 2036 Sr XVI H
Sec Type	PT
Security	IREDA36
Issue Name	7.40%
Series	Sr XVI H
ISIN	INE202E08276
No. of Securities/Quantity	82000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Feb-2025
Date of Redemption	27-Feb-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.40

2. Re Issue

a. Commercial Paper

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	-



ISIN	INE976I14PR1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490785.5
Date of Allotment	27-Feb-2025
Date of Redemption	27-May-2025

b. Other debt securities

Name of the Company	Muthoot Finance Limited
Security Description	MUTF 8.67% 2030
Sec Type	DB
Security	MUTF30
Issue Name	8.67%
Series	-
ISIN	*INE414G07JK9
No. of Securities/Quantity	32000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Feb-2025
Date of Redemption	16-Jan-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.67

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*

