

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67659	Date: April 23, 2025
Circular Ref. No: 0683/2025	

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 April 23, 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
Senior Manager

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 22/07/25 Sr 01
Sec Type	CP
Security	TCHFL
Issue	220725
Series	Sr 01
ISIN	INE033L14NZ3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492026.5
Date of Allotment	22-Apr-2025
Date of Redemption	22-Jul-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 21/07/25 Sr 12
Sec Type	CP
Security	GPL
Issue	210725
Series	Sr 12
ISIN	INE484J14XA4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491826.5
Date of Allotment	22-Apr-2025
Date of Redemption	21-Jul-2025



Name of the Company	Tata Steel Limited
Security Description	TSL CP 21/07/25
Sec Type	CP
Security	TSL
Issue	210725
Series	-
ISIN	INE081A14FN7
No. of Securities/Quantity	48000
Face Value	500000
Issue Price	491933.5
Date of Allotment	22-Apr-2025
Date of Redemption	21-Jul-2025

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 22/07/25
Sec Type	CP
Security	PCHFL
Issue	220725
Series	-
ISIN	INE516Y14IP1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490522
Date of Allotment	22-Apr-2025
Date of Redemption	22-Jul-2025



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 22/07/25 Sr III
Sec Type	CP
Security	UCL
Issue	220725
Series	Sr III
ISIN	INE481G14FG0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491978
Date of Allotment	22-Apr-2025
Date of Redemption	22-Jul-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 22/07/25 Sr 10
Sec Type	CP
Security	GIL
Issue	220725
Series	Sr 10
ISIN	INE233A141G0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491785
Date of Allotment	22-Apr-2025
Date of Redemption	22-Jul-2025



Name of the Company	Tata Steel Limited
Security Description	TSL CP 30/07/25
Sec Type	CP
Security	TSL
Issue	300725
Series	-
ISIN	INE081A14FO5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491233
Date of Allotment	22-Apr-2025
Date of Redemption	30-Jul-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 25/07/25 Sr 520
Sec Type	CP
Security	BILIPL
Issue	250725
Series	Sr 520
ISIN	INE704I14KE6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490711.5
Date of Allotment	22-Apr-2025
Date of Redemption	25-Jul-2025



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 31/10/25 Sr 01-03
Sec Type	CP
Security	CIAFCL
Issue	311025
Series	Sr 01-03
ISIN	INE121A14XF0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	481827.5
Date of Allotment	22-Apr-2025
Date of Redemption	31-Oct-2025

Name of the Company	Biocon Limited
Security Description	BIO CP 30/09/2025
Sec Type	CP
Security	BIO
Issue	300925
Series	-
ISIN	INE376G14032
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	483472.5
Date of Allotment	22-Apr-2025
Date of Redemption	30-Sep-2025

