

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 68126	Date: May 22, 2025
Circular Ref. No: 0858/2025	

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 May 22, 2025, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Chief Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Triveni Engineering & Industries Limited
Security Description	TEIL CP 25/06/25
Sec Type	CP
Security	TEIL
Issue	250625
Series	-
ISIN	INE256C14HF3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496761
Date of Allotment	21-May-2025
Date of Redemption	25-Jun-2025

Name of the Company	Tata Capital Limited
Security Description	TCL CP 21/05/26 Sr 03
Sec Type	CP
Security	TCL
Issue	210526
Series	Sr 03
ISIN	INE976I14PZ4
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	467071.5
Date of Allotment	21-May-2025
Date of Redemption	21-May-2026



Name of the Company	Varroc Engineering Limited
Security Description	VEL CP 19/08/25
Sec Type	CP
Security	VEL
Issue	190825
Series	-
ISIN	INE665L14418
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490921.5
Date of Allotment	21-May-2025
Date of Redemption	19-Aug-2025

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 23/06/25
Sec Type	CP
Security	WCL
Issue	230625
Series	-
ISIN	INE191B14614
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496843.5
Date of Allotment	20-May-2025
Date of Redemption	23-Jun-2025



b. Other debt securities
Continuation Sheet

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL 7.53% 2030 Sr LXIX
Sec Type	DB
Security	PHFL30
Issue Name	7.53%
Series	Sr LXIX
ISIN	INE572E07225
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-May-2025
Date of Redemption	20-May-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.53

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.123% 2027 Sr B
Sec Type	DB
Security	TCHFL27
Issue Name	7.123%
Series	Sr B
ISIN	INE033L07IO1
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	**



Date of Allotment	21-May-2025
Date of Redemption	21-Jul-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.123

**Multiple Price Issue	
Issue Price	No of Bonds
1,00,000/-	22,500
1,00,020/-	2,000
1,00,060/-	21,000
1,00,070/-	30,000
1,00,080/-	32,500
1,00,090/-	13,500
1,00,100/-	5,000
1,00,110/-	20,000
1,00,120/-	3,500

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.17% 2030 Sr C
Sec Type	DB
Security	TCHFL30
Issue Name	7.17%
Series	Sr C
ISIN	INE033L07IP8
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	**
Date of Allotment	21-May-2025
Date of Redemption	21-May-2030
Call Option Date	NA



Put Option Date	NA
Coupon rate	7.17

**Multiple Price Issue	
Issue Price	No of Bonds
1,00,000	5,000
1,00,070	6,500
1,00,080	5,000
1,00,100	15,000
1,00,110	33,500
1,00,120	25,000

Name of the Company	Greater Chennai Corporation
Security Description	GCC 7.97% 2031 Sr STRPP A
Sec Type	MT
Security	GCC31
Issue Name	7.97%
Series	Sr STRPP A
ISIN	INE1SKA24011
No. of Securities/Quantity	4000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-May-2025
Date of Redemption	21-May-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.97

Name of the Company	Greater Chennai Corporation
Security Description	GCC 7.97% 2032 Sr STRPP B



Sec Type	MT
Security	GCC32
Issue Name	7.97%
Series	Sr STRPP B
ISIN	INE1SKA24045
No. of Securities/Quantity	4000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-May-2025
Date of Redemption	21-May-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.97

Name of the Company	Greater Chennai Corporation
Security Description	GCC 7.97% 2033 Sr STRPP C
Sec Type	MT
Security	GCC33
Issue Name	7.97%
Series	Sr STRPP C
ISIN	INE1SKA24029
No. of Securities/Quantity	4000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-May-2025
Date of Redemption	21-May-2033



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.97

Name of the Company	Greater Chennai Corporation
Security Description	GCC 7.97% 2034 Sr STRPP D
Sec Type	MT
Security	GCC34
Issue Name	7.97%
Series	Sr STRPP D
ISIN	INE1SKA24052
No. of Securities/Quantity	4000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-May-2025
Date of Redemption	21-May-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.97

Name of the Company	Greater Chennai Corporation
Security Description	GCC 7.97% 2035 Sr STRPP E
Sec Type	MT
Security	GCC35
Issue Name	7.97%
Series	Sr STRPP E
ISIN	INE1SKA24037



No. of Securities/Quantity	4000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-May-2025
Date of Redemption	21-May-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.97

2. Re Issue

a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 01/12/25 Sr 526
Sec Type	CP
Security	BILIPL
Issue	011225
Series	Sr 528
ISIN	INE704I14KH9
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	481571
Date of Allotment	21-May-2025
Date of Redemption	01-Dec-2025

