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Circular

| Department: LISTING | |
|---|---|
| Download Ref No: NSE/CML/ 68249 | Date: May 29, 2025 |
| Circular Ref. No: 0907/2025 | |

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 29, 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**
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ANNEXURE

Continuation Sheet

1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Finance Limited
Security Description	PFL CP 27/08/25
Sec Type	CP
Security	PFL
Issue	270825
Series	-
ISIN	INE202B14OZ3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490702
Date of Allotment	28-May-2025
Date of Redemption	27-Aug-2025

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 28/11/25
Sec Type	CP
Security	PEL
Issue	281125
Series	-
ISIN	INE140A146G1
No. of Securities/Quantity	200
Face Value	500000
Issue Price	481550.5
Date of Allotment	28-May-2025
Date of Redemption	28-Nov-2025

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 26/08/25
Sec Type	CP
Security	WCL
Issue	260825
Series	-
ISIN	INE191B14622
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491754.5
Date of Allotment	28-May-2025
Date of Redemption	26-Aug-2025

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 26/05/26 Sr 32-41
Sec Type	CP
Security	CIAFCL
Issue	260526
Series	Sr 32-41
ISIN	INE121A14XO2
No. of Securities/Quantity	13100
Face Value	500000
Issue Price	466719.5
Date of Allotment	28-May-2025
Date of Redemption	26-May-2026

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 28/11/25 Sr 42-43
Sec Type	CP
Security	CIAFCL
Issue	281125
Series	Sr 42-43
ISIN	INE121A14XN4
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	482816.5
Date of Allotment	28-May-2025
Date of Redemption	28-Nov-2025

Name of the Company	SUNDARAM HOME FINANCE LIMITED
Security Description	SHFL CP 26/08/25 Sr 318
Sec Type	CP
Security	SHFL
Issue	260825
Series	Sr 318
ISIN	INE667F14GQ3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492471.5
Date of Allotment	28-May-2025
Date of Redemption	26-Aug-2025

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 26/08/25
Sec Type	CP
Security	MFL
Issue	260825
Series	-
ISIN	INE414G14UQ9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491898
Date of Allotment	28-May-2025
Date of Redemption	26-Aug-2025

b. Other debt securities

Name of the Company	L&T Finance Limited
Security Description	LTFL 7.2092% 2027 Sr B OP 1
Sec Type	DB
Security	LTFL27
Issue Name	7.2092
Series	Sr B OP 1
ISIN	INE498L07137
No. of Securities/Quantity	75000
Face Value	100000
Paid-Up Value	100000
Issue Price	** Multiple Price Issue
Date of Allotment	27-May-2025
Date of Redemption	29-Jun-2027

Call Option Date	NA
Put Option Date	NA
Coupon rate	7.2092

****Multiple Price Issue**	
Issue Price	**No of Bonds**
1,00,000.00	45,000
1,00,010.00	10,000
1,00,030.00	20,000

2. Re Issue

a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 25/08/25 Sr 21-22
Sec Type	CP
Security	GPL
Issue	250825
Series	Sr 24
ISIN	INE484J14XK3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492069
Date of Allotment	28-May-2025
Date of Redemption	25-Aug-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 26/08/25 Sr 23
Sec Type	CP
Security	GPL

Issue	260825
Series	Sr 25
ISIN	INE484J14XJ5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491981.5
Date of Allotment	28-May-2025
Date of Redemption	26-Aug-2025

b. Other debt securities

Name of the Company	L&T Finance Limited
Security Description	LTFL 7.5934% 2028 Sr A Op2
Sec Type	DB
Security	LTFL28
Issue Name	7.5934
Series	Sr A Op2
ISIN	*INE498L07129
No. of Securities/Quantity	75000
Face Value	100000
Paid-Up Value	100000
Issue Price	100873.76
Date of Allotment	27-May-2025
Date of Redemption	29-Jun-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.5934

*****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