

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/66106</b>	<b>Date: January 13, 2025</b>
<b>Circular Ref. No: 0069/2025</b>	

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 January 13, 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**

**1. Fresh Issue**  
**a. Commercial Paper**

Name of the Company	Angel One Limited
Security Description	AOL CP 11/04/25 Sr 41
Sec Type	CP
Security	AOL
Issue	110425
Series	Sr 41
ISIN	INE732I14AG3
No. of Securities/Quantity	530
Face Value	500000
Issue Price	489029.5
Date of Allotment	10-Jan-2025
Date of Redemption	11-Apr-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 09/01/26
Sec Type	CP
Security	IIFL
Issue	090126
Series	-
ISIN	INE530B14CT5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	457981
Date of Allotment	10-Jan-2025
Date of Redemption	09-Jan-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 11/04/25 Sr 139
Sec Type	CP
Security	GIL
Issue	110425
Series	Sr 139
ISIN	INE233A14Y06
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490618
Date of Allotment	10-Jan-2025
Date of Redemption	11-Apr-2025

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 09/01/26 Sr 5
Sec Type	CP
Security	BCIPL
Issue	090126
Series	Sr 5
ISIN	INE087M14BR9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	458945.5
Date of Allotment	10-Jan-2025
Date of Redemption	09-Jan-2026



Name of the Company	Nirma Limited
Security Description	NL CP 11/03/25 Sr 6
Sec Type	CP
Security	NL
Issue	110325
Series	Sr 6
ISIN	INE091A14EH1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493910.5
Date of Allotment	10-Jan-2025
Date of Redemption	11-Mar-2025

**b. Other debt securities**

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL 8.30% 2028 Sr U
Sec Type	DB
Security	TPL28
Issue Name	8.30%
Series	Sr U
ISIN	INE725H08238
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	10-Jan-2025
Date of Redemption	07-Jan-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.30

**2. Re Issue**
**a. Commercial Paper**

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 13/03/25
Sec Type	CP
Security	IIFL
Issue	130325
Series	-
ISIN	INE530B14CO6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492389
Date of Allotment	10-Jan-2025
Date of Redemption	13-Mar-2025

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 27/05/25
Sec Type	CP
Security	MMFSL
Issue	270525
Series	Sr 853
ISIN	INE774D14SH6
No. of Securities/Quantity	500



Face Value	500000
Issue Price	4856.01
Date of Allotment	10-Jan-2025
Date of Redemption	27-May-2025

