

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66360	Date: January 29, 2025
Circular Ref. No: 0181/2025	

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 January 29, 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

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 27/01/26 Sr 24
Sec Type	CP
Security	EXIM
Issue	270126
Series	Sr 24
ISIN	INE514E14SO0
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	464515.5
Date of Allotment	28-Jan-2025
Date of Redemption	27-Jan-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 29/04/25 Sr 148
Sec Type	CP
Security	GIL
Issue	290425
Series	Sr 148
ISIN	INE233A14Y71
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490462
Date of Allotment	28-Jan-2025
Date of Redemption	29-Apr-2025



Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 28/01/26 Sr 09
Sec Type	CP
Security	BCIPL
Issue	280126
Series	Sr 09
ISIN	INE087M14BU3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	458968
Date of Allotment	28-Jan-2025
Date of Redemption	28-Jan-2026

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 25/04/25 Sr 60 - 67
Sec Type	CP
Security	CIAFCL
Issue	250425
Series	Sr 60 - 67
ISIN	INE121A14WY3
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	490609.5
Date of Allotment	28-Jan-2025
Date of Redemption	25-Apr-2025



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 29/04/25 Sr 497
Sec Type	CP
Security	BIL IPL
Issue	290425
Series	Sr 497
ISIN	INE704I14JO7
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	489995
Date of Allotment	28-Jan-2025
Date of Redemption	29-Apr-2025

b. Other debt securities

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL12% 2029
Sec Type	DB
Security	VCCL29A
Issue Name	12%
Series	-
ISIN	INE04HY07203
No. of Securities/Quantity	2500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Jan-2025
Date of Redemption	28-JUL-2028 , 28-JAN-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	12

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISF 9.70% 2028
Sec Type	DB
Security	ISF28
Issue Name	9.70%
Series	-
ISIN	INE413U07376
No. of Securities/Quantity	3000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Jan-2025
Date of Redemption	28-Jan-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.70

2. Re Issue

a. Commercial Paper

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 05/02/25 Sr 221
Sec Type	CP
Security	HFSL



Issue	050225
Series	CP Series 259
ISIN	INE756I14DP7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	499176
Date of Allotment	28-Jan-2025
Date of Redemption	05-Feb-2025

