

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66401	Date: January 30, 2025
Circular Ref. No: 0198/2025	

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 30, 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	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 15/09/25
Sec Type	CP
Security	TTML
Issue	150925
Series	-
ISIN	INE517B14AC2
No. of Securities/Quantity	1900
Face Value	500000
Issue Price	475961.5
Date of Allotment	29-Jan-2025
Date of Redemption	15-Sep-2025

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 29/04/25
Sec Type	CP
Security	ABML
Issue	290425
Series	-
ISIN	INE865C14MY2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490091
Date of Allotment	29-Jan-2025
Date of Redemption	29-Apr-2025



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 29/07/25 Sr 500
Sec Type	CP
Security	BIL IPL
Issue	290725
Series	Sr 500
ISIN	INE704I14JQ2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	480463
Date of Allotment	29-Jan-2025
Date of Redemption	29-Jul-2025

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSP CP 29/05/25 Sr 1
Sec Type	CP
Security	CCSP
Issue	290525
Series	Sr 1
ISIN	INE157D14EK8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	485476
Date of Allotment	29-Jan-2025
Date of Redemption	29-May-2025



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 30/04/25 Sr 514
Sec Type	CP
Security	PHFL
Issue	300425
Series	Sr 514
ISIN	INE572E14JQ2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490522
Date of Allotment	29-Jan-2025
Date of Redemption	30-Apr-2025

Name of the Company	Biocon Limited
Security Description	BIO CP 29/04/2025
Sec Type	CP
Security	BIO
Issue	290425
Series	-
ISIN	INE376G14024
No. of Securities/Quantity	11400
Face Value	500000
Issue Price	489440
Date of Allotment	29-Jan-2025
Date of Redemption	29-Apr-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 30/04/25 Sr 149
Sec Type	CP
Security	GIL
Issue	300425
Series	Sr 149
ISIN	INE233A14Y63
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490462
Date of Allotment	29-Jan-2025
Date of Redemption	30-Apr-2025

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 29/04/25 Sr 68-69
Sec Type	CP
Security	CIAFCL
Issue	290425
Series	Sr 68-69
ISIN	INE121A14WZ0
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	490292
Date of Allotment	29-Jan-2025
Date of Redemption	29-Apr-2025



Name of the Company	Angel One Limited
Security Description	AOL CP 05/05/25 Sr 43
Sec Type	CP
Security	AOL
Issue	050525
Series	Sr 43
ISIN	INE732I14AI9
No. of Securities/Quantity	400
Face Value	500000
Issue Price	488804.5
Date of Allotment	30-Jan-2025
Date of Redemption	05-May-2025

b. Other debt securities

Name of the Company	IIFL Home Finance Limited
Security Description	IHFL 8.57% 2026 Sr J1
Sec Type	DB
Security	IHFL26
Issue Name	8.57%
Series	Sr J1
ISIN	INE477L07BI7
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Jan-2025
Date of Redemption	28-Apr-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.57

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.66% 2029 Sr 451
Sec Type	DB
Security	LICH29
Issue Name	7.66%
Series	Sr 451
ISIN	INE115A07RC5
No. of Securities/Quantity	274500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Jan-2025
Date of Redemption	11-Dec-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.66

2. Re-issue

a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 24/06/25 Sr 487
Sec Type	CP
Security	BIL IPL
Issue	240625



Series	-
ISIN	INE704I14JJ7
No. of Securities/Quantity	100
Face Value	500000
Issue Price	484214.5
Date of Allotment	29-Jan-2025
Date of Redemption	24-Jun-2025

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	Sr 260
ISIN	INE756I14DP7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	499279
Date of Allotment	29-Jan-2025
Date of Redemption	05-Feb-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 13/06/25 Sr 481
Sec Type	CP
Security	BIL IPL
Issue	130625
Series	501



ISIN	INE704I14JG3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	485284
Date of Allotment	30-Jan-2025
Date of Redemption	13-Jun-2025

b. Other debt securities

Name of the Company	Sammaan Capital Limited
Security Description	Indiabulls 9.75% 2027
Sec Type	DB
Security	IBHF27
Issue Name	9.75%
Series	-
ISIN	*INE148I07SY1
No. of Securities/Quantity	4900
Face Value	100000
Paid-Up Value	100000
Issue Price	108298.79
Date of Allotment	28-Jan-2025
Date of Redemption	03-Apr-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.75

*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

