

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66615	Date: January 11, 2025
Circular Ref. No: 0274/2025	

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 11, 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	Godrej Industries Limited
Security Description	GIL CP 09/05/25 Sr 155
Sec Type	CP
Security	GIL
Issue	090525
Series	Sr 155
ISIN	INE233A14Z62
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490875.5
Date of Allotment	10-Feb-2025
Date of Redemption	09-May-2025

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 05/02/26 Sr 264
Sec Type	CP
Security	HFSL
Issue	050226
Series	Sr 264
ISIN	INE756I14EP5
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	464282
Date of Allotment	10-Feb-2025
Date of Redemption	05-Feb-2026



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 10/07/25 Sr 503
Sec Type	CP
Security	BIL IPL
Issue	100725
Series	Sr 503
ISIN	INE704I14JR0
No. of Securities/Quantity	1320
Face Value	500000
Issue Price	484567
Date of Allotment	10-Feb-2025
Date of Redemption	10-Jul-2025

Name of the Company	Nirma Limited
Security Description	NL CP 09/05/25 Sr 7
Sec Type	CP
Security	NL
Issue	090525
Series	Sr 7
ISIN	INE091A14EI9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491026.5
Date of Allotment	10-Feb-2025
Date of Redemption	09-May-2025



b. Other debt securities

Name of the Company	Tata Projects Limited
Security Description	TPL 8.60% 2031 Sr V
Sec Type	DB
Security	TPL31
Issue Name	8.60%
Series	Sr V
ISIN	INE725H08246
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Feb-2025
Date of Redemption	07-Feb-2031
Call Option Date	07-Feb-2030
Put Option Date	NA
Coupon rate	8.60

Name of the Company	Capital Infra Trust
Security Description	CIT 7.75% 2038
Sec Type	VD
Security	CIT38
Issue Name	7.75%
Series	-
ISIN	INE0Z8Z07016
No. of Securities/Quantity	120000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Feb-2025
Date of Redemption	29-Jan-2038
Call Option Date	07-Feb-2028
Put Option Date	07-Feb-2028
Coupon rate	7.75

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 06/02/26 Sr 189_190
Sec Type	CP
Security	ABFL
Issue	060226
Series	Sr 193
ISIN	INE860H144V6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	463934.5
Date of Allotment	10-Feb-2025
Date of Redemption	06-Feb-2026

