

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66687	Date: February 14, 2025
Circular Ref. No: 0310/2025	

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 February 14, 2025, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 15/05/25 Sr 16
Sec Type	CP
Security	KSFP
Issue	150525
Series	Sr 16
ISIN	INE0DZE14180
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490258.5
Date of Allotment	13-Feb-2025
Date of Redemption	15-May-2025

Name of the Company	Welspun Living Limited
Security Description	WLL CP 28/03/25
Sec Type	CP
Security	WLL
Issue	280325
Series	-
ISIN	INE192B14679
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495736.5
Date of Allotment	13-Feb-2025
Date of Redemption	28-Mar-2025



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 05/03/25 Sr 265
Sec Type	CP
Security	HFSL
Issue	050325
Series	Sr 265
ISIN	INE756I14EQ3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498002.5
Date of Allotment	13-Feb-2025
Date of Redemption	05-Mar-2025

Name of the Company	SRF Limited
Security Description	SRF Limited CP 16/05/25 Sr 12
Sec Type	CP
Security	SRF
Issue	160525
Series	Sr 12
ISIN	INE647A14AT3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490702
Date of Allotment	14-Feb-2025
Date of Redemption	16-May-2025



Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 20/03/25 Sr 8-9
Sec Type	CP
Security	DCBL
Issue	200325
Series	Sr 8-9
ISIN	INE755K14FB0
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	496705.5
Date of Allotment	14-Feb-2025
Date of Redemption	20-Mar-2025

Name of the Company	SRF Limited
Security Description	SRF Limited CP 15/05/25 Sr 13
Sec Type	CP
Security	SRF
Issue	150525
Series	Sr 13
ISIN	INE647A14AS5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490702
Date of Allotment	14-Feb-2025
Date of Redemption	15-May-2025



b. Other debt securities

Name of the Company	REC Limited
Security Description	REC Limited 7.28% 2040 Sr 243
Sec Type	PT
Security	REC40
Issue Name	7.28%
Series	Sr 243
ISIN	INE020B08FO3
No. of Securities/Quantity	259500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Feb-2025
Date of Redemption	20-Feb-2040
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.28

Name of the Company	India Infrastructure Finance Company Limited
Security Description	IIFCL 7.56% 2028
Sec Type	DB
Security	IIFCL28
Issue Name	7.56%
Series	-
ISIN	INE787H08188
No. of Securities/Quantity	104000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Feb-2025
Date of Redemption	20-Mar-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.56

Name of the Company	Citicorp Finance (India) Limited
Security Description	3M TBILL LINKED 27 Sr 817
Sec Type	CF
Security	CITI27B
Issue Name	RESET
Series	Sr 817
ISIN	INE915D08CZ3
No. of Securities/Quantity	90000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Feb-2025
Date of Redemption	16-Mar-2027
Call Option Date	16-Mar-2026
Put Option Date	NA
Coupon rate	3M TBILL LINKED



2. Re-issue
a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 13/03/25 Sr 74
Sec Type	CP
Security	GPL
Issue	130325
Series	Sr 87
ISIN	INE484J14WB4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497215.5
Date of Allotment	13-Feb-2025
Date of Redemption	13-Mar-2025
Name of the Company	Godrej Properties Limited
Security Description	GPL CP 13/03/25 Sr 74
Sec Type	CP
Security	GPL

b. Other debt securities

Name of the Company	REC Limited
Security Description	REC 7.71% 2027 Sr 230-A
Sec Type	PT
Security	REC27
Issue Name	7.71%
Series	Sr 230-A
ISIN	*INE020B08EW9
No. of Securities/Quantity	268500



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Feb-2025
Date of Redemption	26-Feb-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.71

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.74% 2028 Tr 445 Opt. II
Sec Type	DB
Security	LICH28
Issue Name	7.74%
Series	Tr 445 Opt. II
ISIN	*INE115A07QW5
No. of Securities/Quantity	100300
Face Value	100000
Paid-Up Value	100000
Issue Price	100196.11
Date of Allotment	13-Feb-2025
Date of Redemption	11-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.74

*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 Octo

