

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66854	Date: February 25, 2025
Circular Ref. No: 0375/2025	

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 25, 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	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 26/05/25 Sr 25BB
Sec Type	CP
Security	NABARD
Issue	260525
Series	Sr 25BB
ISIN	INE261F14NC1
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	490822.5
Date of Allotment	24-Feb-2025
Date of Redemption	26-May-2025

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 26/05/25 Sr 13-14
Sec Type	CP
Security	AIFL
Issue	260525
Series	Sr 13-14
ISIN	INE0AD514115
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490162.5
Date of Allotment	24-Feb-2025
Date of Redemption	26-May-2025



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 26/05/25 Sr 01
Sec Type	CP
Security	HIFSIL
Issue	260525
Series	Sr 01
ISIN	INE790I14FR7
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	490342.5
Date of Allotment	24-Feb-2025
Date of Redemption	26-May-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 26/05/25
Sec Type	CP
Security	LTFL
Issue	260525
Series	-
ISIN	INE498L14DL9
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	490486
Date of Allotment	24-Feb-2025
Date of Redemption	26-May-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 26/05/25 Sr 89
Sec Type	CP
Security	GPL
Issue	260525
Series	Sr 89
ISIN	INE484J14WM1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490642
Date of Allotment	24-Feb-2025
Date of Redemption	26-May-2025

Name of the Company	CEAT Limited
Security Description	CL CP 22/05/25
Sec Type	CP
Security	CL
Issue	220525
Series	-
ISIN	INE482A14DP7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491046
Date of Allotment	24-Feb-2025
Date of Redemption	22-May-2025



Name of the Company	Blue Star Limited
Security Description	BSL CP 26/05/25 Sr 11
Sec Type	CP
Security	BSL
Issue	260525
Series	Sr 11
ISIN	INE472A14OC3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490882.5
Date of Allotment	24-Feb-2025
Date of Redemption	26-May-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 26/05/25 Sr 162
Sec Type	CP
Security	GIL
Issue	260525
Series	Sr 162
ISIN	INE233A140F4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490606
Date of Allotment	24-Feb-2025
Date of Redemption	26-May-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 26/05/25
Sec Type	CP
Security	PEL
Issue	260525
Series	-
ISIN	INE140A145R0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489803.5
Date of Allotment	24-Feb-2025
Date of Redemption	26-May-2025

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 26/05/25
Sec Type	CP
Security	PCHFL
Issue	260525
Series	-
ISIN	INE516Y14ID7
No. of Securities/Quantity	9200
Face Value	500000
Issue Price	489803.5
Date of Allotment	24-Feb-2025
Date of Redemption	26-May-2025



Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 23/05/25
Sec Type	CP
Security	BTL
Issue	230525
Series	-
ISIN	INE403D14569
No. of Securities/Quantity	41500
Face Value	500000
Issue Price	490596.5
Date of Allotment	24-Feb-2025
Date of Redemption	23-May-2025

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 27/03/25 Sr 04
Sec Type	CP
Security	BHEL
Issue	270325
Series	Sr 04
ISIN	INE257A14920
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	497058.5
Date of Allotment	25-Feb-2025
Date of Redemption	27-Mar-2025



Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 26/05/25 Sr 11
Sec Type	CP
Security	HHFL
Issue	260525
Series	Sr 11
ISIN	INE800X14309
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490678
Date of Allotment	24-Feb-2025
Date of Redemption	26-May-2025

Name of the Company	UPL Limited
Security Description	UPL CP 26/03/25 Sr 13
Sec Type	CP
Security	UPL
Issue	260325
Series	Sr 13
ISIN	INE628A14IC2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	496959
Date of Allotment	25-Feb-2025
Date of Redemption	26-Mar-2025



Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 24/03/25 Sr 010
Sec Type	CP
Security	DCBL
Issue	240325
Series	Sr 010
ISIN	INE755K14FC8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497380.5
Date of Allotment	25-Feb-2025
Date of Redemption	24-Mar-2025

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 27/05/25 Sr 02
Sec Type	CP
Security	HIFSIL
Issue	270525
Series	Sr 02
ISIN	INE790I14FS5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490330.5
Date of Allotment	25-Feb-2025
Date of Redemption	27-May-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 27/05/25 Sr 90
Sec Type	CP
Security	GPL
Issue	270525
Series	Sr 90
ISIN	INE484J14WN9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490642
Date of Allotment	25-Feb-2025
Date of Redemption	27-May-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 01/09/25 Sr 507
Sec Type	CP
Security	BILIPL
Issue	010925
Series	Sr 507
ISIN	INE704I14JU4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	479856.5
Date of Allotment	25-Feb-2025
Date of Redemption	01-Sep-2025



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 27/05/25
Sec Type	CP
Security	ABML
Issue	270525
Series	-
ISIN	INE865C14NF9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490162.5
Date of Allotment	25-Feb-2025
Date of Redemption	27-May-2025

b. Other debt securities

Name of the Company	Piramal Enterprises Limited
Security Description	PEL 9.10% 2035
Sec Type	DB
Security	PEL35
Issue Name	9.10%
Series	-
ISIN	INE140A07815
No. of Securities/Quantity	7500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Feb-2025
Date of Redemption	23-Feb-2035



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.10

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

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/03/25 Sr 266
Sec Type	CP
Security	HFSL
Issue	040325
Series	-
ISIN	INE756I14ER1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	499201.5
Date of Allotment	24-Feb-2025
Date of Redemption	04-Mar-2025

