

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66926	Date: March 03, 2025
Circular Ref. No: 0401/2025	

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 March 03, 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 Motors Finance Limited
Security Description	TMFL CP 29/05/25 Sr 54
Sec Type	CP
Security	TMFL
Issue	290525
Series	Sr 54
ISIN	INE477S14DD5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490577
Date of Allotment	28-Feb-2025
Date of Redemption	29-May-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 30/05/25 Sr 165
Sec Type	CP
Security	GIL
Issue	300525
Series	Sr 165
ISIN	INE233A140E7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490606
Date of Allotment	28-Feb-2025
Date of Redemption	30-May-2025



Name of the Company	Tata Projects Limited
Security Description	TPL CP 30/05/25 Sr 180
Sec Type	CP
Security	TPL
Issue	300525
Series	Sr 180
ISIN	INE725H14CS0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490666
Date of Allotment	28-Feb-2025
Date of Redemption	30-May-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 29/05/25 Sr 1999
Sec Type	CP
Security	IIFL
Issue	290525
Series	Sr 1999
ISIN	INE530B14CX7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488850
Date of Allotment	28-Feb-2025
Date of Redemption	29-May-2025



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 19/03/25 Sr 268
Sec Type	CP
Security	HFSL
Issue	190325
Series	Sr 268
ISIN	INE756I14ES9
No. of Securities/Quantity	9200
Face Value	500000
Issue Price	498081.5
Date of Allotment	28-Feb-2025
Date of Redemption	19-Mar-2025

b. Other debt securities

Name of the Company	National Housing Bank
Security Description	NHB 7.35% 2032
Sec Type	ID
Security	NHB32
Issue Name	7.35%
Series	-
ISIN	INE557F08GD6
No. of Securities/Quantity	480000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Feb-2025
Date of Redemption	02-Jan-2032



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.35

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBRD 7.37% 2035 Sr 25F
Sec Type	ID
Security	NBRD35
Issue Name	7.37%
Series	Sr 25F
ISIN	INE261F08EN9
No. of Securities/Quantity	406000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Feb-2025
Date of Redemption	28-May-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.37

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.49% 2029 Sr VIII
Sec Type	ID
Security	SIDBI29
Issue Name	7.49%
Series	Sr VIII



ISIN	INE556F08KX8
No. of Securities/Quantity	459300
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Feb-2025
Date of Redemption	11-Jun-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.49

