# National Stock Exchange of India

## Circular

| Department: LISTING | |
|---|---|
| Download Ref No: NSE/CML/66951 | Date: March 04, 2025 |
| Circular Ref. No: 0409/2025 | |

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 04, 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**

## ANNEXURE

### 1. Fresh Issue

### a. Commercial Paper

| | |
|---|---|
| Name of the Company | Aditya Birla Finance Limited |
| Security Description | ABFL CP 02/06/25 Sr 202 - 204 |
| Sec Type | CP |
| Security | ABFL |
| Issue | 020625 |
| Series | Sr 202 - 204 |
| ISIN | INE860H144Y0 |
| No. of Securities/Quantity | 20000 |
| Face Value | 500000 |
| Issue Price | 490546 |
| Date of Allotment | 03-Mar-2025 |
| Date of Redemption | 02-Jun-2025 |

| | |
|---|---|
| Name of the Company | Godrej Properties Limited |
| Security Description | GPL CP 02/06/25 Sr 93 |
| Sec Type | CP |
| Security | GPL |
| Issue | 020625 |
| Series | Sr 93 |
| ISIN | INE484J14WQ2 |
| No. of Securities/Quantity | 2000 |
| Face Value | 500000 |
| Issue Price | 490726 |
| Date of Allotment | 03-Mar-2025 |
| Date of Redemption | 02-Jun-2025 |

| | |
|---|---|
| Name of the Company | Godrej Industries Limited |
| Security Description | GIL CP 02/06/25 Sr 166 |
| Sec Type | CP |
| Security | GIL |
| Issue | 020625 |
| Series | Sr 166 |
| ISIN | INE233A140H0 |
| No. of Securities/Quantity | 1500 |
| Face Value | 500000 |
| Issue Price | 490702 |
| Date of Allotment | 03-Mar-2025 |
| Date of Redemption | 02-Jun-2025 |

| | |
|---|---|
| Name of the Company | IIFL Finance Limited |
| Security Description | IIFL CP 03/09/25 Sr 2000 |
| Sec Type | CP |
| Security | IIFL |
| Issue | 030925 |
| Series | Sr 2000 |
| ISIN | INE530B14CY5 |
| No. of Securities/Quantity | 2094 |
| Face Value | 500000 |
| Issue Price | 477493.5 |
| Date of Allotment | 03-Mar-2025 |
| Date of Redemption | 03-Sep-2025 |

| | |
|---|---|
| Name of the Company | Alembic Pharmaceuticals Limited |
| Security Description | APL CP 02/06/25 |
| Sec Type | CP |
| Security | APL |
| Issue | 020625 |
| Series | - |
| ISIN | INE901L14BF8 |
| No. of Securities/Quantity | 3000 |
| Face Value | 500000 |
| Issue Price | 490774.5 |
| Date of Allotment | 03-Mar-2025 |
| Date of Redemption | 02-Jun-2025 |

| | |
|---|---|
| Name of the Company | HSBC Investdirect Financial Services (I) Limited |
| Security Description | HIFSIL CP 03/06/25 Sr 003 |
| Sec Type | CP |
| Security | HIFSIL |
| Issue | 030625 |
| Series | Sr 003 |
| ISIN | INE790I14FT3 |
| No. of Securities/Quantity | 1000 |
| Face Value | 500000 |
| Issue Price | 490330.5 |
| Date of Allotment | 04-Mar-2025 |
| Date of Redemption | 03-Jun-2025 |

| | |
|---|---|
| Name of the Company | Godrej Agrovet Limited |
| Security Description | GAL CP 02/06/25 Sr 78 |
| Sec Type | CP |
| Security | GAL |
| Issue | 020625 |
| Series | Sr 78 |
| ISIN | INE850D14TM2 |
| No. of Securities/Quantity | 1000 |
| Face Value | 500000 |
| Issue Price | 490862 |
| Date of Allotment | 04-Mar-2025 |
| Date of Redemption | 02-Jun-2025 |

| | |
|---|---|
| Name of the Company | Godrej Agrovet Limited |
| Security Description | GAL CP 28/08/25 Sr 79 |
| Sec Type | CP |
| Security | GAL |
| Issue | 280825 |
| Series | Sr 79 |
| ISIN | INE850D14TL4 |
| No. of Securities/Quantity | 1000 |
| Face Value | 500000 |
| Issue Price | 482340.5 |
| Date of Allotment | 04-Mar-2025 |
| Date of Redemption | 28-Aug-2025 |

**b. Other debt securities**

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|---|---|
| Name of the Company | NIIF Infrastructure Finance Limited |
| Security Description | NIIF 7.99% 2037 Sr PP 5 |
| Sec Type | DB |
| Security | NIIF37 |
| Issue Name | 7.99% |
| Series | Sr PP 5 |
| ISIN | INE246R07772 |
| No. of Securities/Quantity | 100000 |
| Face Value | 100000 |
| Paid-Up Value | 100000 |
| Issue Price | 100000 |
| Date of Allotment | 28-Feb-2025 |
| Date of Redemption | 28-Feb-2033, 28-Feb-2034, 28-Feb-2035, 28-Feb-2036, 27-Feb-2037 |
| Call Option Date | NA |
| Put Option Date | NA |
| Coupon rate | 7.99 |

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|---|---|
| Name of the Company | Power Finance Corporation Limited |
| Security Description | PFCL 7.40% 2035 Sr 247B |
| Sec Type | PT |
| Security | PFCL35 |
| Issue Name | 7.40% |
| Series | Sr 247B |
| ISIN | INE134E08NN2 |
| No. of Securities/Quantity | 307500 |
| Face Value | 100000 |

Continuation Sheet

| | |
|---|---|
| Paid-Up Value | 100000 |
| Issue Price | 100000 |
| Date of Allotment | 03-Mar-2025 |
| Date of Redemption | 15-Jan-2035 |
| Call Option Date | NA |
| Put Option Date | NA |
| Coupon rate | 7.40 |

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|---|---|
| Name of the Company | Power Finance Corporation Limited |
| Security Description | PFCL 7.44% 2030 Sr 247A |
| Sec Type | PT |
| Security | PFCL30 |
| Issue Name | 7.44% |
| Series | Sr 247A |
| ISIN | INE134E08NO0 |
| No. of Securities/Quantity | 334000 |
| Face Value | 100000 |
| Paid-Up Value | 100000 |
| Issue Price | 100000 |
| Date of Allotment | 03-Mar-2025 |
| Date of Redemption | 15-Jan-2030 |
| Call Option Date | NA |
| Put Option Date | NA |
| Coupon rate | 7.44 |

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|---|---|
| Name of the Company | Tvs Credit Services Limited |
| Security Description | TCSL 8.25% 2028 |

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|---|---|
| Sec Type | DB |
| Security | TCSL28 |
| Issue Name | 8.25% |
| Series | - |
| ISIN | INE729N07081 |
| No. of Securities/Quantity | 50000 |
| Face Value | 100000 |
| Paid-Up Value | 100000 |
| Issue Price | 100000 |
| Date of Allotment | 03-Mar-2025 |
| Date of Redemption | 03-Mar-2027, 03-Sep-2027, 03-Mar-2028 |
| Call Option Date | NA |
| Put Option Date | NA |
| Coupon rate | 8.25 |

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|---|---|
| Name of the Company | Tata Capital Limited |
| Security Description | TCL 8.0980% 2027 Sr D STRPP-II |
| Sec Type | DB |
| Security | TCL27 |
| Issue Name | 8.0980 |
| Series | Sr D STRPP-II |
| ISIN | *INE976I07CY9 |
| No. of Securities/Quantity | 150000 |
| Face Value | 100000 |
| Paid-Up Value | 100000 |
| Issue Price | 1000 |
| Date of Allotment | 28-Nov-2023 |

| | |
|---|---|
| Date of Redemption | 23-Sep-2027 |
| Call Option Date | NA |
| Put Option Date | NA |
| Coupon rate | 8.0980 |

**Listed pursuant to receipt of last call money on a partly paid NCD*

**2. Re Issue**

**a. Other debt securities**

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|---|---|
| Name of the Company | Aditya Birla Finance Limited |
| Security Description | ABFL 7.97% 2028 Sr D1 |
| Sec Type | DB |
| Security | ABF28 |
| Issue Name | 7.97% |
| Series | Sr D1 |
| ISIN | *INE860H07IO5 |
| No. of Securities/Quantity | 70000 |
| Face Value | 100000 |
| Paid-Up Value | 100000 |
| Issue Price | **105027.99 |
| Date of Allotment | 03-Mar-2025 |
| Date of Redemption | 13-Jul-2028 |
| Call Option Date | NA |
| Put Option Date | NA |
| Coupon rate | 7.97 |

*****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

| **Multiple Price Issue** | |
|---|---|
| Issue Price | No of Bonds |
| 1,05,027.9986 | 40000 |
| 1,05,057.6986 | 30000 |