

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66974	Date: March 05, 2025
Circular Ref. No: 0413/2025	

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 05, 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	Torrent Electricals Limited
Security Description	TEL CP 27/08/25 Sr 1
Sec Type	CP
Security	TEL
Issue	270825
Series	Sr 1
ISIN	INE0B5U14017
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	481093.5
Date of Allotment	04-Mar-2025
Date of Redemption	27-Aug-2025

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 03/06/25
Sec Type	CP
Security	ABML
Issue	030625
Series	-
ISIN	INE865C14NG7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490042.5
Date of Allotment	04-Mar-2025
Date of Redemption	03-Jun-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 28/05/25 Sr 94
Sec Type	CP
Security	GPL
Issue	280525
Series	Sr 94
ISIN	INE484J14WR0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491316
Date of Allotment	04-Mar-2025
Date of Redemption	28-May-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 03/06/25 Sr 167
Sec Type	CP
Security	GIL
Issue	030625
Series	Sr 167
ISIN	INE233A140I8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490702
Date of Allotment	04-Mar-2025
Date of Redemption	03-Jun-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 03/03/26 Sr 2001
Sec Type	CP
Security	IIFL
Issue	030326
Series	Sr 2001
ISIN	INE530B14CZ2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	460928.5
Date of Allotment	04-Mar-2025
Date of Redemption	03-Mar-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 03/06/25 Sr 2002
Sec Type	CP
Security	IIFL
Issue	030625
Series	Sr 2002
ISIN	INE530B14DB1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	487837.5
Date of Allotment	04-Mar-2025
Date of Redemption	03-Jun-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 30/05/25 Sr 2003
Sec Type	CP
Security	IIFL
Issue	300525
Series	Sr 2003
ISIN	INE530B14DC9
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	488359.5
Date of Allotment	04-Mar-2025
Date of Redemption	30-May-2025

Name of the Company	The Cotton Corporation of India Limited
Security Description	TCCIL CP 29/05/25 Sr 01
Sec Type	CP
Security	TCCIL
Issue	290525
Series	Sr 01
ISIN	INE1KOZ14034
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491033.59
Date of Allotment	04-Mar-2025
Date of Redemption	29-May-2025



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 03/06/25 Sr 508
Sec Type	CP
Security	BILIPL
Issue	030625
Series	Sr 508
ISIN	INE704I14JV2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490342.5
Date of Allotment	04-Mar-2025
Date of Redemption	03-Jun-2025

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 02/03/26
Sec Type	CP
Security	MFL
Issue	020326
Series	-
ISIN	INE414G14UK2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	462724.5
Date of Allotment	04-Mar-2025
Date of Redemption	02-Mar-2026



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 05/08/25 Sr 509
Sec Type	CP
Security	BILIPL
Issue	050825
Series	Sr 509
ISIN	INE704I14JW0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	483477
Date of Allotment	04-Mar-2025
Date of Redemption	05-Aug-2025

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 03/06/25 Sr 181
Sec Type	CP
Security	TPL
Issue	030625
Series	Sr 181
ISIN	INE725H14CT8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490767
Date of Allotment	05-Mar-2025
Date of Redemption	03-Jun-2025



b. Other debt securities

Name of the Company	Godrej Housing Finance Limited
Security Description	GHFL 8.17% 2030 Sr C4
Sec Type	DB
Security	GHFL30
Issue Name	8.17%
Series	Sr C4
ISIN	INE02JD07066
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Mar-2025
Date of Redemption	04-Mar-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.17

2. Re Issue
a. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.74% 2027 Sr 448
Sec Type	DB
Security	LICH27
Issue Name	7.74%
Series	Sr 448



ISIN	*INE115A07QZ8
No. of Securities/Quantity	70000
Face Value	100000
Paid-Up Value	100000
Issue Price	101985.22
Date of Allotment	04-Mar-2025
Date of Redemption	22-Oct-2027
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 October 05, 2022