

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/66995	Date: March 06, 2025
Circular Ref. No: 0422/2025	

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 06, 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
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 04/06/25
Sec Type	CP
Security	ABML
Issue	040625
Series	-
ISIN	INE865C14NH5
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490126.5
Date of Allotment	05-Mar-2025
Date of Redemption	04-Jun-2025

Name of the Company	Skoda Auto Volkswagen India Private Limited
Security Description	SAVIPL CP 03/06/25
Sec Type	CP
Security	SAVIPL
Issue	030625
Series	-
ISIN	INE04TA14493
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491799
Date of Allotment	05-Mar-2025
Date of Redemption	03-Jun-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 04/06/25 Sr 168
Sec Type	CP
Security	GIL
Issue	040625
Series	Sr 168
ISIN	INE233A140J6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490702
Date of Allotment	05-Mar-2025
Date of Redemption	04-Jun-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 15/09/25 Sr 2004
Sec Type	CP
Security	IIFL
Issue	150925
Series	Sr 2004
ISIN	INE530B14DD7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	476569.5
Date of Allotment	05-Mar-2025
Date of Redemption	15-Sep-2025



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 04/06/25 Sr 25BC
Sec Type	CP
Security	NABARD
Issue	040625
Series	Sr 25BC
ISIN	INE261F14ND9
No. of Securities/Quantity	20500
Face Value	500000
Issue Price	490786.5
Date of Allotment	05-Mar-2025
Date of Redemption	04-Jun-2025

Name of the Company	The Cotton Corporation of India Limited
Security Description	TCCIL CP 03/06/25 Sr 02
Sec Type	CP
Security	TCCIL
Issue	030625
Series	Sr 02
ISIN	INE1KOZ14026
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490624.36
Date of Allotment	05-Mar-2025
Date of Redemption	03-Jun-2025



Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 04/06/25
Sec Type	CP
Security	HZL
Issue	040625
Series	-
ISIN	INE267A14788
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490666
Date of Allotment	05-Mar-2025
Date of Redemption	04-Jun-2025

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 04/04/25 Sr 25BD
Sec Type	CP
Security	NABARD
Issue	040425
Series	Sr 25BD
ISIN	INE261F14NE7
No. of Securities/Quantity	80000
Face Value	500000
Issue Price	496896
Date of Allotment	05-Mar-2025
Date of Redemption	04-Apr-2025



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 05/06/25 Sr 25BE
Sec Type	CP
Security	NABARD
Issue	050625
Series	Sr 25BE
ISIN	INE261F14NF4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490786.5
Date of Allotment	06-Mar-2025
Date of Redemption	05-Jun-2025

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 05/03/26
Sec Type	CP
Security	MFL
Issue	050326
Series	-
ISIN	INE414G14UL0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	462534.5
Date of Allotment	05-Mar-2025
Date of Redemption	05-Mar-2026

b. Other debt securities


Name of the Company	Can Fin Homes Limited
Security Description	CANF 8.09% 2027 Sr 2
Sec Type	DB
Security	CANF27
Issue Name	8.09%
Series	Sr 2
ISIN	INE477A07415
No. of Securities/Quantity	54000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	04-Mar-2025
Date of Redemption	04-Jan-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.09

Name of the Company	UltraTech Cement Limited
Security Description	UCL 7.34% 2028 Sr I
Sec Type	DB
Security	UCL28
Issue Name	7.34%
Series	Sr I
ISIN	INE481G08123
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	05-Mar-2025
Date of Redemption	03-Mar-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.34

Name of the Company	Capital Infra Trust
Security Description	CIT 7.60% 2038 Sr 2
Sec Type	DB
Security	CIT38
Issue Name	7.60%
Series	Sr 2
ISIN	INE0Z8Z07024
No. of Securities/Quantity	116300
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	04-Mar-2025
Date of Redemption	29-Jan-2038
Call Option Date	03-Mar-2026
Put Option Date	03-Mar-2026
Coupon rate	7.60

Name of the Company	UltraTech Cement Limited
Security Description	UCL 7.34% 2030 Sr II
Sec Type	DB



Security	UCL30
Issue Name	7.34%
Series	Sr II
ISIN	INE481G08115
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Mar-2025
Date of Redemption	05-Mar-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.34

2. Re Issue

a. Commercial Paper

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 06/02/26 Sr 48-52
Sec Type	CP
Security	HFL
Issue	060226
Series	HFCL/CP/24-25/60
ISIN	INE957N14JG7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	464832.5
Date of Allotment	05-Mar-2025
Date of Redemption	06-Feb-2026

