

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67018	Date: March 07, 2025
Circular Ref. No: 0430/2025	

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 07, 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	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 05/06/25 Sr 15-16
Sec Type	CP
Security	AIFL
Issue	050625
Series	Sr 15-16
ISIN	INE0AD514131
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490114.5
Date of Allotment	06-Mar-2025
Date of Redemption	05-Jun-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 05/06/25 Sr 169
Sec Type	CP
Security	GIL
Issue	050625
Series	Sr 169
ISIN	INE233A140K4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490702
Date of Allotment	06-Mar-2025
Date of Redemption	05-Jun-2025



Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 05/06/25 Sr 04
Sec Type	CP
Security	HIFSIL
Issue	050625
Series	Sr 04
ISIN	INE790I14FU1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490306.5
Date of Allotment	06-Mar-2025
Date of Redemption	05-Jun-2025

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 03/09/25
Sec Type	CP
Security	PCHFL
Issue	030925
Series	-
ISIN	INE516Y14II6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	479207
Date of Allotment	06-Mar-2025
Date of Redemption	03-Sep-2025



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 05/06/25
Sec Type	CP
Security	PCHFL
Issue	050625
Series	-
ISIN	INE516Y14IH8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	489803.5
Date of Allotment	06-Mar-2025
Date of Redemption	05-Jun-2025

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 05/06/25 Sr 23
Sec Type	CP
Security	SIDBI
Issue	050625
Series	Sr 23
ISIN	INE556F14KY4
No. of Securities/Quantity	99500
Face Value	500000
Issue Price	490714
Date of Allotment	06-Mar-2025
Date of Redemption	05-Jun-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 05/06/25 Sr 2006
Sec Type	CP
Security	IIFL
Issue	050625
Series	Sr 2006
ISIN	INE530B14DE5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	487837.5
Date of Allotment	06-Mar-2025
Date of Redemption	05-Jun-2025

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 05/06/25 Sr 61-64
Sec Type	CP
Security	HFL
Issue	050625
Series	Sr 61-64
ISIN	INE957N14JH5
No. of Securities/Quantity	1700
Face Value	500000
Issue Price	490282.5
Date of Allotment	06-Mar-2025
Date of Redemption	05-Jun-2025



Name of the Company	The Cotton Corporation of India Limited
Security Description	TCCIL CP 05/06/25 Sr 03
Sec Type	CP
Security	TCCIL
Issue	050625
Series	Sr 03
ISIN	INE1KOZ14018
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490522.17
Date of Allotment	06-Mar-2025
Date of Redemption	05-Jun-2025

b. Other debt securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFCL 9.05% 2032 SD75
Sec Type	DB
Security	CIFL32
Issue Name	9.05%
Series	SD75
ISIN	INE121A08PT9
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Mar-2025
Date of Redemption	06-Mar-2032



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.05

2. Re Issue

a. Commercial Paper

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 25BF
ISIN	INE261F14ND9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	490802.5
Date of Allotment	06-Mar-2025
Date of Redemption	04-Jun-2025

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 205
ISIN	INE860H144Y0
No. of Securities/Quantity	4000
Face Value	500000



Issue Price	490852
Date of Allotment	06-Mar-2025
Date of Redemption	02-Jun-2025

