

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67060	Date: March 10, 2025
Circular Ref. No: 0437/2025	

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 10, 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	Godrej Consumer Products Limited
Security Description	GCPL CP 21/04/25 Sr 36
Sec Type	CP
Security	GCPL
Issue	210425
Series	Sr 36
ISIN	INE102D14AQ9
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	495395
Date of Allotment	07-Mar-2025
Date of Redemption	21-Apr-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 06/06/25 Sr 170
Sec Type	CP
Security	GIL
Issue	060625
Series	Sr 170
ISIN	INE233A140L2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490702
Date of Allotment	07-Mar-2025
Date of Redemption	06-Jun-2025



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 06/06/25
Sec Type	CP
Security	ABML
Issue	060625
Series	-
ISIN	INE865C14NI3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490138.5
Date of Allotment	07-Mar-2025
Date of Redemption	06-Jun-2025

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 06/06/25 Sr 25BG
Sec Type	CP
Security	NABARD
Issue	060625
Series	Sr 25BG
ISIN	INE261F14NG2
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	490702
Date of Allotment	07-Mar-2025
Date of Redemption	06-Jun-2025



Name of the Company	Tata Steel Limited
Security Description	TSL CP 05/06/25
Sec Type	CP
Security	TSL
Issue	050625
Series	-
ISIN	INE081A14FK3
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	490862
Date of Allotment	07-Mar-2025
Date of Redemption	05-Jun-2025

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 06/06/25
Sec Type	CP
Security	HZL
Issue	060625
Series	-
ISIN	INE267A14796
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	490666
Date of Allotment	07-Mar-2025
Date of Redemption	06-Jun-2025



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 06/06/25 Sr 65
Sec Type	CP
Security	HFL
Issue	060625
Series	Sr 65
ISIN	INE957N14JJ1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490282.5
Date of Allotment	07-Mar-2025
Date of Redemption	06-Jun-2025

b. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.9413% 2028 Sr L1
Sec Type	DB
Security	ABFL28
Issue Name	7.9413
Series	Sr L1
ISIN	INE860H07JC8
No. of Securities/Quantity	34000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Mar-2025
Date of Redemption	07-Aug-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.9413

2. Re Issue

a. Commercial Paper

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 66
ISIN	INE957N14JH5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490387
Date of Allotment	07-Mar-2025
Date of Redemption	05-Jun-2025

Name of the Company	Tata Steel Limited
Security Description	TSL CP 05/06/25
Sec Type	CP
Security	TSL
Issue	050625
Series	-
ISIN	INE081A14FK3
No. of Securities/Quantity	10000



Face Value	500000
Issue Price	490874
Date of Allotment	07-Mar-2025
Date of Redemption	05-Jun-2025

b. Other debt securities

Name of the Company	Tata Capital Limited
Security Description	TCFS 8.0980% 2027 Sr D STRPP I
Sec Type	DB
Security	TCFS27
Issue Name	8.0980
Series	Sr D STRPP I
ISIN	*INE306N07NS8
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	102612.63
Date of Allotment	07-Mar-2025
Date of Redemption	22-Jan-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.0980

*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
1,02,602	15,000
1,02,619	25,000

