

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67075	Date: March 11, 2025
Circular Ref. No: 0444/2025	

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 11, 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	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 09/06/25 Sr 05
Sec Type	CP
Security	HIFSIL
Issue	090625
Series	Sr 05
ISIN	INE790I14FV9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490306.5
Date of Allotment	10-Mar-2025
Date of Redemption	09-Jun-2025

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 09/06/25 Sr 17
Sec Type	CP
Security	AIFL
Issue	090625
Series	Sr 17
ISIN	INE0AD514123
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490114.5
Date of Allotment	10-Mar-2025
Date of Redemption	09-Jun-2025



Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 08/09/25 Sr 348
Sec Type	CP
Security	DIPL
Issue	080925
Series	Sr 348
ISIN	INE144H14HN4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	480474.5
Date of Allotment	10-Mar-2025
Date of Redemption	08-Sep-2025

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 09/03/26
Sec Type	CP
Security	MFL
Issue	090326
Series	-
ISIN	INE414G14UM8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	462629.5
Date of Allotment	10-Mar-2025
Date of Redemption	09-Mar-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/06/25 Sr 171
Sec Type	CP
Security	GIL
Issue	090625
Series	Sr 171
ISIN	INE233A14006
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490642
Date of Allotment	10-Mar-2025
Date of Redemption	09-Jun-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 09/03/26 Sr 510
Sec Type	CP
Security	BILIPL
Issue	090326
Series	Sr 510
ISIN	INE704I14JX8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	462758
Date of Allotment	10-Mar-2025
Date of Redemption	09-Mar-2026



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 09/06/25
Sec Type	CP
Security	PCHFL
Issue	090625
Series	-
ISIN	INE516Y14IJ4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489803.5
Date of Allotment	10-Mar-2025
Date of Redemption	09-Jun-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/03/25
Sec Type	CP
Security	LTFL
Issue	280325
Series	-
ISIN	INE498L14DO3
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	498182
Date of Allotment	10-Mar-2025
Date of Redemption	28-Mar-2025



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/03/25
Sec Type	CP
Security	LTFL
Issue	270325
Series	-
ISIN	INE498L14DP0
No. of Securities/Quantity	23000
Face Value	500000
Issue Price	498282.5
Date of Allotment	10-Mar-2025
Date of Redemption	27-Mar-2025

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 24/04/25 Sr 37
Sec Type	CP
Security	GCPL
Issue	240425
Series	Sr 37
ISIN	INE102D14AR7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495383
Date of Allotment	10-Mar-2025
Date of Redemption	24-Apr-2025



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 09/06/25 Sr 27
Sec Type	CP
Security	EXIM
Issue	090625
Series	Sr 27
ISIN	INE514E14SR3
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	490726
Date of Allotment	10-Mar-2025
Date of Redemption	09-Jun-2025

Name of the Company	The Cotton Corporation of India Limited
Security Description	TCCIL CP 27/05/25 Sr 04
Sec Type	CP
Security	TCCIL
Issue	270525
Series	Sr 04
ISIN	INE1KOZ14059
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491854.08
Date of Allotment	10-Mar-2025
Date of Redemption	27-May-2025



Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 10/06/25 Sr 18
Sec Type	CP
Security	AIFL
Issue	100625
Series	Sr 18
ISIN	INE0AD514149
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490138.5
Date of Allotment	11-Mar-2025
Date of Redemption	10-Jun-2025

Name of the Company	CESC Limited
Security Description	CESC CP 09/06/25
Sec Type	CP
Security	CESC
Issue	090625
Series	-
ISIN	INE486A14FH0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490862
Date of Allotment	11-Mar-2025
Date of Redemption	09-Jun-2025



b. Other debt securities
Continuation Sheet

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9.90% 2027 Sr D31
Sec Type	DB
Security	IIFL27A
Issue Name	9.90%
Series	Sr D31
ISIN	INE530B07468
No. of Securities/Quantity	13500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Mar-2025
Date of Redemption	08-Mar-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.90

Name of the Company	Sammaan Finserve Limited
Security Description	SFL 9.60% 2035
Sec Type	DB
Security	SFL35
Issue Name	9.60%
Series	-
ISIN	INE244L07614
No. of Securities/Quantity	2000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	07-Mar-2025
Date of Redemption	07-Mar-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.60

2. Re Issue
a. Other debt securities

Name of the Company	Sammaan Finserve Limited
Security Description	SFL 9.65% 2027
Sec Type	DB
Security	SFL27
Issue Name	9.65%
Series	-
ISIN	*INE244L07606
No. of Securities/Quantity	3500
Face Value	100000
Paid-Up Value	100000
Issue Price	102416.92
Date of Allotment	07-Mar-2025
Date of Redemption	13-Jan-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.65

*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

