

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67092	Date: March 12, 2025
Circular Ref. No: 0451/2025	

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 12, 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	Tata Capital Limited
Security Description	TCL CP 11/03/26 Sr 01-02
Sec Type	CP
Security	TCL
Issue	110326
Series	Sr 01-02
ISIN	INE976I14PU5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	463392
Date of Allotment	11-Mar-2025
Date of Redemption	11-Mar-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 10/06/25 Sr 25BI
Sec Type	CP
Security	NABARD
Issue	100625
Series	Sr 25BI
ISIN	INE261F14NI8
No. of Securities/Quantity	61000
Face Value	500000
Issue Price	490642
Date of Allotment	11-Mar-2025
Date of Redemption	10-Jun-2025



Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 09/09/25 Sr 349
Sec Type	CP
Security	DIPL
Issue	090925
Series	Sr 349
ISIN	INE144H14HM6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	480474.5
Date of Allotment	11-Mar-2025
Date of Redemption	09-Sep-2025

Name of the Company	Cholamandalam Securities Limited
Security Description	CSL CP 10/06/25 Sr 8
Sec Type	CP
Security	CSL
Issue	100625
Series	Sr 8
ISIN	INE04JX14082
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	49078500
Date of Allotment	11-Mar-2025
Date of Redemption	10-Jun-2025



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 10/06/25
Sec Type	CP
Security	ABML
Issue	100625
Series	-
ISIN	INE865C14NJ1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490138.5
Date of Allotment	11-Mar-2025
Date of Redemption	10-Jun-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 10/06/25
Sec Type	CP
Security	LTFL
Issue	100625
Series	-
ISIN	INE498L14DQ8
No. of Securities/Quantity	31500
Face Value	500000
Issue Price	490426
Date of Allotment	11-Mar-2025
Date of Redemption	10-Jun-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 10/06/25 Sr 172
Sec Type	CP
Security	GIL
Issue	100625
Series	Sr 172
ISIN	INE233A140P3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490642
Date of Allotment	11-Mar-2025
Date of Redemption	10-Jun-2025

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 10/06/25 Sr 24
Sec Type	CP
Security	SIDBI
Issue	100625
Series	Sr 24
ISIN	INE556F14KZ1
No. of Securities/Quantity	57500
Face Value	500000
Issue Price	490714
Date of Allotment	11-Mar-2025
Date of Redemption	10-Jun-2025



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/04/25 Sr 269
Sec Type	CP
Security	HFSL
Issue	040425
Series	Sr 269
ISIN	INE756I14ET7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497448.5
Date of Allotment	11-Mar-2025
Date of Redemption	04-Apr-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 08/05/25 Sr 2007
Sec Type	CP
Security	IIFL
Issue	080525
Series	Sr 2007
ISIN	INE530B14DG0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492873
Date of Allotment	11-Mar-2025
Date of Redemption	08-May-2025



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 10/06/25 Sr 67
Sec Type	CP
Security	HFL
Issue	100625
Series	Sr 67
ISIN	INE957N14JK9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490282.5
Date of Allotment	11-Mar-2025
Date of Redemption	10-Jun-2025

Name of the Company	The Cotton Corporation Of India Limited
Security Description	TCCIL CP 10/06/25 Sr 05
Sec Type	CP
Security	TCCIL
Issue	100625
Series	Sr 05
ISIN	INE1KOZ14067
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490522.17
Date of Allotment	11-Mar-2025
Date of Redemption	10-Jun-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 10/06/25 Sr 2005
Sec Type	CP
Security	IIFL
Issue	100625
Series	Sr 2005
ISIN	INE530B14DF2
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489325.5
Date of Allotment	11-Mar-2025
Date of Redemption	10-Jun-2025

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 11/06/25 Sr 25BJ
Sec Type	CP
Security	NABARD
Issue	110625
Series	Sr 25BJ
ISIN	INE261F14NJ6
No. of Securities/Quantity	77000
Face Value	500000
Issue Price	490642
Date of Allotment	12-Mar-2025
Date of Redemption	11-Jun-2025



b. Other debt securities
Continuation Sheet

Name of the Company	ADITYA BIRLA HOUSING FINANCE LIMITED
Security Description	ABHFL 7.9015% 2028 Sr L1
Sec Type	DB
Security	ABHFL28
Issue Name	7.9015
Series	Sr L1
ISIN	INE831R07565
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	11-Mar-2025
Date of Redemption	11-Aug-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.9015

2. Re Issue
a. Commercial Paper

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	10000



Face Value	500000
Issue Price	498282.5
Date of Allotment	11-Mar-2025
Date of Redemption	28-Mar-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 01/09/25 Sr 507
Sec Type	CP
Security	BILIPL
Issue	010925
Series	Sr 511
ISIN	INE704I14JU4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	481411
Date of Allotment	11-Mar-2025
Date of Redemption	01-Sep-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 10/06/25 IIFL 2005 R1
Sec Type	CP
Security	IIFL
Issue	100625
Series	Sr 2005
ISIN	INE530B14DF2
No. of Securities/Quantity	500
Face Value	500000



Issue Price	488729
Date of Allotment	11-Mar-2025
Date of Redemption	10-Jun-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 10/06/25 Sr 2005
Sec Type	CP
Security	IIFL
Issue	100625
Series	Sr 2005
ISIN	INE530B14DF2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	487837.5
Date of Allotment	11-Mar-2025
Date of Redemption	10-Jun-2025

