

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67124	Date: March 13, 2025
Circular Ref. No: 0462/2025	

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 13, 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 Industries Limited
Security Description	GIL CP 11/06/25 Sr 173
Sec Type	CP
Security	GIL
Issue	110625
Series	Sr 173
ISIN	INE233A140N8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490642
Date of Allotment	12-Mar-2025
Date of Redemption	11-Jun-2025

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 11/03/26 Sr 12
Sec Type	CP
Security	LHFL
Issue	110326
Series	Sr 12
ISIN	INE115A14FK9
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	464451
Date of Allotment	12-Mar-2025
Date of Redemption	11-Mar-2026



Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 11/06/25
Sec Type	CP
Security	APL
Issue	110625
Series	-
ISIN	INE901L14BG6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490750
Date of Allotment	12-Mar-2025
Date of Redemption	11-Jun-2025

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 11/06/25
Sec Type	CP
Security	PCHFL
Issue	110625
Series	-
ISIN	INE516Y14IK2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	489803.5
Date of Allotment	12-Mar-2025
Date of Redemption	11-Jun-2025



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 11/06/25
Sec Type	CP
Security	ABML
Issue	110625
Series	-
ISIN	INE865C14NL7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490138.5
Date of Allotment	12-Mar-2025
Date of Redemption	11-Jun-2025

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 12/11/25
Sec Type	CP
Security	PEL
Issue	121125
Series	-
ISIN	INE140A145T6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	472712
Date of Allotment	12-Mar-2025
Date of Redemption	12-Nov-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 09/09/25
Sec Type	CP
Security	PEL
Issue	090925
Series	-
ISIN	INE140A145U4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	479207
Date of Allotment	12-Mar-2025
Date of Redemption	09-Sep-2025

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 08/09/25 Sr 18
Sec Type	CP
Security	TFSIL
Issue	080925
Series	Sr 18
ISIN	INE692Q14BR7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	482052
Date of Allotment	12-Mar-2025
Date of Redemption	08-Sep-2025



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 11/04/25 Sr 270
Sec Type	CP
Security	HFSL
Issue	110425
Series	Sr 270
ISIN	INE756I14EU5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496815
Date of Allotment	12-Mar-2025
Date of Redemption	11-Apr-2025

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 11/06/25 Sr 68
Sec Type	CP
Security	HFL
Issue	110625
Series	Sr 68
ISIN	INE957N14JI3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490282.5
Date of Allotment	12-Mar-2025
Date of Redemption	11-Jun-2025



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 12/03/26 Sr 70
Sec Type	CP
Security	HFL
Issue	120326
Series	Sr 70
ISIN	INE957N14JL7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	462321
Date of Allotment	12-Mar-2025
Date of Redemption	12-Mar-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 12/06/25 Sr 25
Sec Type	CP
Security	NABARD
Issue	120625
Series	Sr 25
ISIN	INE261F14NH0
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	490702
Date of Allotment	13-Mar-2025
Date of Redemption	12-Jun-2025



Name of the Company	The Cotton Corporation Of India Limited
Security Description	TCCIL CP 11/06/25 Sr 006
Sec Type	CP
Security	TCCIL
Issue	110625
Series	Sr 006
ISIN	INE1KOZ14042
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490522.17
Date of Allotment	12-Mar-2025
Date of Redemption	11-Jun-2025

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	1000
Face Value	500000
Issue Price	498383.5
Date of Allotment	12-Mar-2025
Date of Redemption	28-Mar-2025



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 26/03/25
Sec Type	CP
Security	LTFL
Issue	260325
Series	-
ISIN	INE498L14DF1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	498585
Date of Allotment	12-Mar-2025
Date of Redemption	26-Mar-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 271
ISIN	INE756I14ET7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497554.5
Date of Allotment	12-Mar-2025
Date of Redemption	04-Apr-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 25BK
ISIN	INE261F14NJ6
No. of Securities/Quantity	65500
Face Value	500000
Issue Price	490642
Date of Allotment	12-Mar-2025
Date of Redemption	11-Jun-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 69
ISIN	INE957N14JK9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490387
Date of Allotment	12-Mar-2025
Date of Redemption	10-Jun-2025

