

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67148	Date: March 17, 2025
Circular Ref. No: 0466/2025	

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 17, 2025, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Capital Limited
Security Description	TCL CP 13/03/26 Sr 49
Sec Type	CP
Security	TCL
Issue	130326
Series	Sr 49
ISIN	INE976I14PV3
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	463564
Date of Allotment	13-Mar-2025
Date of Redemption	13-Mar-2026

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 15/04/25 Sr 80
Sec Type	CP
Security	GAL
Issue	150425
Series	Sr 80
ISIN	INE850D14TO8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496516.5
Date of Allotment	13-Mar-2025
Date of Redemption	15-Apr-2025



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 12/06/25
Sec Type	CP
Security	ABML
Issue	120625
Series	-
ISIN	INE865C14NK9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490138.5
Date of Allotment	13-Mar-2025
Date of Redemption	12-Jun-2025

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 12/06/25
Sec Type	CP
Security	PCHFL
Issue	120625
Series	-
ISIN	INE516Y14IL0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489803.5
Date of Allotment	13-Mar-2025
Date of Redemption	12-Jun-2025



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 22/09/25 Sr 513
Sec Type	CP
Security	BILIPL
Issue	220925
Series	Sr 513
ISIN	INE704I14JZ3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	479464.5
Date of Allotment	13-Mar-2025
Date of Redemption	22-Sep-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 08/09/25 Sr 512
Sec Type	CP
Security	BILIPL
Issue	080925
Series	Sr 512
ISIN	INE704I14JY6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	480897
Date of Allotment	13-Mar-2025
Date of Redemption	08-Sep-2025



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 13/01/26
Sec Type	CP
Security	SFL
Issue	130126
Series	-
ISIN	INE660A14YJ7
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	469089.5
Date of Allotment	13-Mar-2025
Date of Redemption	13-Jan-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 12/06/25 Sr 174
Sec Type	CP
Security	GIL
Issue	120625
Series	Sr 174
ISIN	INE233A140M0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490642
Date of Allotment	13-Mar-2025
Date of Redemption	12-Jun-2025



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 12/06/25 Sr 25
Sec Type	CP
Security	SIDBI
Issue	120625
Series	Sr 25
ISIN	INE556F14LA2
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	490714
Date of Allotment	13-Mar-2025
Date of Redemption	12-Jun-2025

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 12/06/25 Sr 28
Sec Type	CP
Security	EXIM
Issue	120625
Series	Sr 28
ISIN	INE514E14SS1
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	490714
Date of Allotment	13-Mar-2025
Date of Redemption	12-Jun-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 12/06/25 Sr 2011
Sec Type	CP
Security	IIFL
Issue	120625
Series	Sr 2011
ISIN	INE530B14DK2
No. of Securities/Quantity	2100
Face Value	500000
Issue Price	487837.5
Date of Allotment	13-Mar-2025
Date of Redemption	12-Jun-2025

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 13/03/26 Sr 19
Sec Type	CP
Security	TFSIL
Issue	130326
Series	Sr 19
ISIN	INE692Q14BS5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	463392
Date of Allotment	13-Mar-2025
Date of Redemption	13-Mar-2026



Name of the Company	Angel One Limited
Security Description	AOL CP 12/06/25 Sr 49
Sec Type	CP
Security	AOL
Issue	120625
Series	Sr 49
ISIN	INE732I14AM1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	488580.5
Date of Allotment	13-Mar-2025
Date of Redemption	12-Jun-2025

Name of the Company	Tata Steel Limited
Security Description	TSL CP 11/06/25
Sec Type	CP
Security	TSL
Issue	110625
Series	-
ISIN	INE081A14FL1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490850
Date of Allotment	13-Mar-2025
Date of Redemption	11-Jun-2025



Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 12/03/26
Sec Type	CP
Security	MFL
Issue	120326
Series	-
ISIN	INE414G14UN6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	462928.5
Date of Allotment	13-Mar-2025
Date of Redemption	12-Mar-2026

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 12/06/25 Sr 12
Sec Type	CP
Security	HHFL
Issue	120625
Series	Sr 12
ISIN	INE800X14317
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490462
Date of Allotment	13-Mar-2025
Date of Redemption	12-Jun-2025



2. Re Issue

Continuation Sheet

a. Commercial Paper

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 25BL
ISIN	INE261F14NH0
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	490642
Date of Allotment	13-Mar-2025
Date of Redemption	12-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 272
ISIN	INE756I14ET7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497660.5
Date of Allotment	13-Mar-2025
Date of Redemption	04-Apr-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	1000
Face Value	500000
Issue Price	498685.5
Date of Allotment	13-Mar-2025
Date of Redemption	26-Mar-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	1000
Face Value	500000
Issue Price	498484
Date of Allotment	13-Mar-2025
Date of Redemption	28-Mar-2025



b. Other debt securities
Continuation Sheet

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.645% 2030 Sr 452
Sec Type	DB
Security	LICH30
Issue Name	7.645%
Series	Sr 452
ISIN	*INE115A07RD3
No. of Securities/Quantity	122540
Face Value	100000
Paid-Up Value	100000
Issue Price	100228.16
Date of Allotment	12-Mar-2025
Date of Redemption	21-Feb-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.645

Name of the Company	L&T Finance Limited
Security Description	L&T Fin 8.15% 2027 Sr F
Sec Type	DB
Security	LTFH27
Issue Name	8.15%
Series	Sr F
ISIN	*INE498L07012
No. of Securities/Quantity	16000
Face Value	100000
Paid-Up Value	100000



Issue Price	101994.46
Date of Allotment	13-Mar-2025
Date of Redemption	04-Jan-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

*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

