

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67170	Date: March 18, 2025
Circular Ref. No: 0474/2025	

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 18, 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

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 16/06/25 Sr 38
Sec Type	CP
Security	GCPL
Issue	160625
Series	Sr 38
ISIN	INE102D14AS5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490750
Date of Allotment	17-Mar-2025
Date of Redemption	16-Jun-2025

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 17/03/26 Sr 24
Sec Type	CP
Security	TCHFL
Issue	170326
Series	Sr 24
ISIN	INE033L14NW0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	464382
Date of Allotment	17-Mar-2025
Date of Redemption	17-Mar-2026



Name of the Company	Blue Star Limited
Security Description	BSL CP 28/03/25 Sr 12
Sec Type	CP
Security	BSL
Issue	280325
Series	Sr 12
ISIN	INE472A14OD1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498917.5
Date of Allotment	17-Mar-2025
Date of Redemption	28-Mar-2025

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 13/06/25 Sr 276
Sec Type	CP
Security	HFSL
Issue	130625
Series	Sr 276
ISIN	INE756I14EX9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490713
Date of Allotment	17-Mar-2025
Date of Redemption	13-Jun-2025



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/09/25 Sr 275
Sec Type	CP
Security	HFSL
Issue	040925
Series	Sr 275
ISIN	INE756I14EW1
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	482155
Date of Allotment	17-Mar-2025
Date of Redemption	04-Sep-2025

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/06/25 Sr 274
Sec Type	CP
Security	HFSL
Issue	040625
Series	Sr 274
ISIN	INE756I14EV3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491646.5
Date of Allotment	17-Mar-2025
Date of Redemption	04-Jun-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 09/06/25 Sr 2008
Sec Type	CP
Security	IIFL
Issue	090625
Series	Sr 2008
ISIN	INE530B14DH8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488752
Date of Allotment	17-Mar-2025
Date of Redemption	09-Jun-2025

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 16/06/25 Sr 25BM
Sec Type	CP
Security	NABARD
Issue	160625
Series	Sr 25BM
ISIN	INE261F14NK4
No. of Securities/Quantity	48500
Face Value	500000
Issue Price	490642
Date of Allotment	17-Mar-2025
Date of Redemption	16-Jun-2025



Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 17/06/25 Sr AE
Sec Type	CP
Security	GBMCL
Issue	170625
Series	Sr AE
ISIN	INE982D14BD0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490738
Date of Allotment	18-Mar-2025
Date of Redemption	17-Jun-2025

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 17/06/25 Sr 25BN
Sec Type	CP
Security	NABARD
Issue	170625
Series	Sr 25BN
ISIN	INE261F14NM0
No. of Securities/Quantity	13500
Face Value	500000
Issue Price	490642
Date of Allotment	18-Mar-2025
Date of Redemption	17-Jun-2025



Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 17/03/26 Sr 13
Sec Type	CP
Security	HHFL
Issue	170326
Series	Sr 13
ISIN	INE800X14325
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	463091.5
Date of Allotment	17-Mar-2025
Date of Redemption	17-Mar-2026

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 17/03/26
Sec Type	CP
Security	MFL
Issue	170326
Series	-
ISIN	INE414G14UO4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	462834.5
Date of Allotment	17-Mar-2025
Date of Redemption	17-Mar-2026



Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 27/02/26 Sr 14
Sec Type	CP
Security	HHFL
Issue	270226
Series	Sr 14
ISIN	INE800X14333
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	464783.5
Date of Allotment	17-Mar-2025
Date of Redemption	27-Feb-2026

b. Other debt securities

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.45% 2028 Sr 248B
Sec Type	PT
Security	PFCL28
Issue Name	7.45%
Series	Sr 248B
ISIN	INE134E08NP7
No. of Securities/Quantity	400000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Mar-2025



Date of Redemption	15-Jul-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.45

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.75% 2026 Sr 248A
Sec Type	PT
Security	PFCL26
Issue Name	7.75%
Series	Sr 248A
ISIN	INE134E08NQ5
No. of Securities/Quantity	168500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Mar-2025
Date of Redemption	15-Apr-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

2. Re Issue

a. Commercial Paper

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 273
ISIN	INE756I14ET7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	498084
Date of Allotment	17-Mar-2025
Date of Redemption	04-Apr-2025

