

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67190	Date: March 19, 2025
Circular Ref. No: 0482/2025	

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 19, 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 Agrovet Limited
Security Description	GAL CP 17/04/25 Sr 81
Sec Type	CP
Security	GAL
Issue	170425
Series	Sr 81
ISIN	INE850D14TN0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496831
Date of Allotment	18-Mar-2025
Date of Redemption	17-Apr-2025

Name of the Company	CEAT Limited
Security Description	CL CP 16/06/25
Sec Type	CP
Security	CL
Issue	160625
Series	-
ISIN	INE482A14DQ5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490683.5
Date of Allotment	18-Mar-2025
Date of Redemption	16-Jun-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/06/25 Sr 175
Sec Type	CP
Security	GIL
Issue	170625
Series	Sr 175
ISIN	INE233A140T5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490642
Date of Allotment	18-Mar-2025
Date of Redemption	17-Jun-2025

Name of the Company	Minda Corporation Limited
Security Description	MCL CP 17/06/25 Sr 5
Sec Type	CP
Security	MCL
Issue	170625
Series	Sr 5
ISIN	INE842C14107
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490282.5
Date of Allotment	18-Mar-2025
Date of Redemption	17-Jun-2025



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 17/06/25
Sec Type	CP
Security	PCHFL
Issue	170625
Series	-
ISIN	INE516Y14IM8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489803.5
Date of Allotment	18-Mar-2025
Date of Redemption	17-Jun-2025

b. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.0163% 2029 Sr L2
Sec Type	DB
Security	ABFL29
Issue Name	8.0163
Series	Sr L2
ISIN	INE860H07JE4
No. of Securities/Quantity	61000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Mar-2025
Date of Redemption	18-May-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.0163

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.0208% 2030 Sr L3
Sec Type	DB
Security	ABFL30
Issue Name	8.0208
Series	Sr L3
ISIN	INE860H07JD6
No. of Securities/Quantity	212000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Mar-2025
Date of Redemption	18-Feb-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.0208

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.60% 2028
Sec Type	DB
Security	MFL28
Issue Name	8.60%
Series	-



ISIN	INE414G07JM5
No. of Securities/Quantity	95000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Mar-2025
Date of Redemption	02-Mar-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.60

Name of the Company	Canara Bank
Security Description	CB 7.46% 2035 Sr I
Sec Type	AT
Security	CB35
Issue Name	7.46%
Series	Sr I
ISIN	INE476A08258
No. of Securities/Quantity	4000
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	18-Mar-2025
Date of Redemption	18-Mar-2035
Call Option Date	18-Mar-2030
Put Option Date	NA
Coupon rate	7.46



Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.73% 2027 TR 453
Sec Type	DB
Security	LICH27
Issue Name	7.73%
Series	TR 453
ISIN	INE115A07RE1
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Mar-2025
Date of Redemption	18-Mar-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.73

2. Re Issue

a. Commercial Paper

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	1000
Face Value	500000



Issue Price	462928.5
Date of Allotment	18-Mar-2025
Date of Redemption	17-Mar-2026

b. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.90% 2028 Sr C1
Sec Type	DB
Security	ABF28
Issue Name	7.90%
Series	Sr C1
ISIN	*INE860H07IM9
No. of Securities/Quantity	98500
Face Value	100000
Paid-Up Value	100000
Issue Price	105724.41
Date of Allotment	18-Mar-2025
Date of Redemption	08-Jun-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.90

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.92% 2027 Sr. I2
Sec Type	DB
Security	ABF27
Issue Name	7.92%



Series	Sr. I2
ISIN	*INE860H07IG1
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1014646.89
Date of Allotment	18-Mar-2025
Date of Redemption	27-Dec-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.92

*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

