

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67227	Date: March 20, 2025
Circular Ref. No: 0496/2025	

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from March 21, 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 Teleservices (Maharashtra) Limited
Security Description	TTML CP 18/06/25
Sec Type	CP
Security	TTML
Issue	180625
Series	-
ISIN	INE517B14AD0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490402
Date of Allotment	19-Mar-2025
Date of Redemption	18-Jun-2025

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 18/06/25
Sec Type	CP
Security	ABML
Issue	180625
Series	-
ISIN	INE865C14NM5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490138.5
Date of Allotment	19-Mar-2025
Date of Redemption	18-Jun-2025



Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 18/04/25 Sr 39
Sec Type	CP
Security	GCPL
Issue	180425
Series	Sr 39
ISIN	INE102D14AT3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	496896
Date of Allotment	19-Mar-2025
Date of Redemption	18-Apr-2025

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 16/06/25
Sec Type	CP
Security	APL
Issue	160625
Series	-
ISIN	INE901L14BH4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490938
Date of Allotment	19-Mar-2025
Date of Redemption	16-Jun-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/06/25 Sr 176
Sec Type	CP
Security	GIL
Issue	180625
Series	Sr 176
ISIN	INE233A140R9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490642
Date of Allotment	19-Mar-2025
Date of Redemption	18-Jun-2025

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 17/06/25 Sr 55
Sec Type	CP
Security	TMFL
Issue	170625
Series	Sr 55
ISIN	INE477S14DF0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490447
Date of Allotment	19-Mar-2025
Date of Redemption	17-Jun-2025



Name of the Company	CEAT Limited
Security Description	CL CP 17/06/25
Sec Type	CP
Security	CL
Issue	170625
Series	-
ISIN	INE482A14DR3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490683.5
Date of Allotment	19-Mar-2025
Date of Redemption	17-Jun-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 18/06/25 Sr 514
Sec Type	CP
Security	BILIPL
Issue	180625
Series	Sr 514
ISIN	INE704I14KA4
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490258.5
Date of Allotment	19-Mar-2025
Date of Redemption	18-Jun-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 16/06/25 Sr 2009
Sec Type	CP
Security	IIFL
Issue	160625
Series	Sr 2009
ISIN	INE530B14DI6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	488098.5
Date of Allotment	19-Mar-2025
Date of Redemption	16-Jun-2025

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 18/06/25 Sr 277
Sec Type	CP
Security	HFSL
Issue	180625
Series	Sr 277
ISIN	INE756I14EY7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490402
Date of Allotment	19-Mar-2025
Date of Redemption	18-Jun-2025



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 18/06/25 Sr 25BO
Sec Type	CP
Security	NABARD
Issue	180625
Series	Sr 25BO
ISIN	INE261F14NN8
No. of Securities/Quantity	31500
Face Value	500000
Issue Price	490642
Date of Allotment	19-Mar-2025
Date of Redemption	18-Jun-2025

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 19/03/26 Sr 71-72
Sec Type	CP
Security	HFL
Issue	190326
Series	Sr 71-72
ISIN	INE957N14JM5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	462321
Date of Allotment	19-Mar-2025
Date of Redemption	19-Mar-2026



Name of the Company	Nirma Limited
Security Description	NL CP 12/06/25 Sr 08
Sec Type	CP
Security	NL
Issue	120625
Series	Sr 08
ISIN	INE091A14EJ7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491304.5
Date of Allotment	19-Mar-2025
Date of Redemption	12-Jun-2025

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 19/06/25 Sr 06
Sec Type	CP
Security	HIFSIL
Issue	190625
Series	Sr 06
ISIN	INE790I14FW7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490222.5
Date of Allotment	20-Mar-2025
Date of Redemption	19-Jun-2025



Name of the Company	SRF Limited
Security Description	SRF CP 18/06/25 Sr 13
Sec Type	CP
Security	SRF
Issue	180625
Series	Sr 13
ISIN	INE647A14AU1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490862
Date of Allotment	20-Mar-2025
Date of Redemption	18-Jun-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 19/06/25 Sr 515
Sec Type	CP
Security	BILIPL
Issue	190625
Series	Sr 515
ISIN	INE704I14KB2
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490258.5
Date of Allotment	20-Mar-2025
Date of Redemption	19-Jun-2025



b. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.93% 2032 Sr PP 6
Sec Type	DB
Security	NIIF32
Issue Name	7.93%
Series	Sr PP 6
ISIN	INE246R07780
No. of Securities/Quantity	68300
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Mar-2025
Date of Redemption	20-May-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.93

Name of the Company	Can Fin Homes Limited
Security Description	CANF 8.20% 2027 Sr 03
Sec Type	DB
Security	CANF27
Issue Name	8.20%
Series	Sr 03
ISIN	INE477A07423
No. of Securities/Quantity	151000



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Mar-2025
Date of Redemption	18-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20

Name of the Company	REC Limited
Security Description	REC Limited 7.44% 2028 Sr 245A
Sec Type	PT
Security	REC28
Issue Name	7.44%
Series	Sr 245A
ISIN	INE020B08FR6
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Mar-2025
Date of Redemption	29-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.44



Name of the Company	REC Limited
Security Description	REC 7.32% 2035 Sr 245B
Sec Type	PT
Security	REC35
Issue Name	7.32%
Series	Sr 245B
ISIN	INE020B08FQ8
No. of Securities/Quantity	278000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Mar-2025
Date of Redemption	28-Feb-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.32

2. Re Issue

a. Commercial Paper

Name of the Company	Angel One Limited
Security Description	AOL CP 20/06/25 Sr 27
Sec Type	CP
Security	AOL
Issue	200625
Series	Sr 50
ISIN	INE732I14982
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	488487
Date of Allotment	19-Mar-2025
Date of Redemption	20-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 280
ISIN	INE756I14EW1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	482356.5
Date of Allotment	19-Mar-2025
Date of Redemption	04-Sep-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 16/06/25 Sr 2009
Sec Type	CP
Security	IIFL
Issue	160625
Series	Sr 2009 R1
ISIN	INE530B14DI6
No. of Securities/Quantity	100
Face Value	500000



Issue Price	488389
Date of Allotment	19-Mar-2025
Date of Redemption	16-Jun-2025

b. Other debt securities

Name of the Company	Magnum Ventures Limited
Security Description	Magnum Ventures 18% 2027
Sec Type	DB
Security	MVL27
Issue Name	18%
Series	-
ISIN	*INE387I07013
No. of Securities/Quantity	1500
Face Value	94660.61
Paid-Up Value	94660.61
Issue Price	100000
Date of Allotment	18-Mar-2025
Date of Redemption	31-Aug-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	18

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL 8% 2027 Sr J
Sec Type	DB
Security	TCFS27
Issue Name	8%



Series	Sr J
ISIN	*INE306N07ND0
No. of Securities/Quantity	2780
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1034604
Date of Allotment	19-Mar-2025
Date of Redemption	19-Oct-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

Name of the Company	SUNDARAM HOME FINANCE LIMITED
Security Description	SHFL 7.70% 2029 Sr 345
Sec Type	DB
Security	SHFL29
Issue Name	7.70%
Series	Sr 345
ISIN	*INE667F07IX9
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	101805.34
Date of Allotment	18-Mar-2025
Date of Redemption	21-Dec-2029
Call Option Date	NA
Put Option Date	NA



Coupon rate	7.70
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Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL 8.07% 2028 Sr C
Sec Type	DB
Security	TCFS28
Issue Name	8.07%
Series	Sr C
ISIN	*INE306N07NT6
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	103861
Date of Allotment	19-Mar-2025
Date of Redemption	20-Oct-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.07

*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

