

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67262	Date: March 24, 2025
Circular Ref. No: 0513/2025	

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 24, 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 20/06/25 Sr 178
Sec Type	CP
Security	GIL
Issue	200625
Series	Sr 178
ISIN	INE233A140Q1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490642
Date of Allotment	21-Mar-2025
Date of Redemption	20-Jun-2025

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 20/03/26
Sec Type	CP
Security	PCHFL
Issue	200326
Series	-
ISIN	INE516Y14IN6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	459239.5
Date of Allotment	21-Mar-2025
Date of Redemption	20-Mar-2026



Name of the Company	Minda Corporation Limited
Security Description	MCL CP 20/06/25 Sr 06
Sec Type	CP
Security	MCL
Issue	200625
Series	Sr 06
ISIN	INE842C14115
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490354.5
Date of Allotment	21-Mar-2025
Date of Redemption	20-Jun-2025

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 20/06/25 Sr 42
Sec Type	CP
Security	JFSL
Issue	200625
Series	Sr 42
ISIN	INE012I14RK6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489803.5
Date of Allotment	21-Mar-2025
Date of Redemption	20-Jun-2025



Name of the Company	CEAT Limited
Security Description	CL CP 18/06/25
Sec Type	CP
Security	CL
Issue	180625
Series	-
ISIN	INE482A14DT9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490809
Date of Allotment	21-Mar-2025
Date of Redemption	18-Jun-2025

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 07/04/25 Sr 283
Sec Type	CP
Security	HFSL
Issue	070425
Series	Sr 283
ISIN	INE756I14FA4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	498155.5
Date of Allotment	21-Mar-2025
Date of Redemption	07-Apr-2025



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 30/04/25 Sr 284
Sec Type	CP
Security	HFSL
Issue	300425
Series	Sr 284
ISIN	INE756I14FB2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495681.5
Date of Allotment	21-Mar-2025
Date of Redemption	30-Apr-2025

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 20/06/25 Sr 15
Sec Type	CP
Security	HHFL
Issue	200625
Series	Sr 15
ISIN	INE800X14341
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490462
Date of Allotment	21-Mar-2025
Date of Redemption	20-Jun-2025



b. Other debt securities
Continuation Sheet

Name of the Company	Rare Asset Reconstruction Limited
Security Description	RARL 14% 2030 Sr IV
Sec Type	DB
Security	RARL30
Issue Name	14%
Series	Sr IV
ISIN	INE03UZ07023
No. of Securities/Quantity	9000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Mar-2025
Date of Redemption	20-Mar-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	14

Name of the Company	Indian Renewable Energy Development Agency Limited
Security Description	IREDA 8.40% Perpetual Sr PDI I
Sec Type	PA
Security	IREDA
Issue Name	8.40%
Series	Sr PDI I
ISIN	INE202E08284
No. of Securities/Quantity	1247
Face Value	10000000
Paid-Up Value	10000000



Issue Price	10000000
Date of Allotment	21-Mar-2025
Date of Redemption	-
Call Option Date	21-Jan-2035
Put Option Date	NA
Coupon rate	8.40

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.39% 2030 Sr IX
Sec Type	ID
Security	SIDBI30
Issue Name	7.39%
Series	Sr IX
ISIN	INE556F08KY6
No. of Securities/Quantity	600000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-Mar-2025
Date of Redemption	21-Mar-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.39



2. Re Issue

Continuation Sheet

a. Commercial Paper

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 16/03/26 Sr 278
Sec Type	CP
Security	HFSL
Issue	160326
Series	Sr 279
ISIN	INE756I14EZ4
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	464209.14
Date of Allotment	21-Mar-2025
Date of Redemption	16-Mar-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 20/06/25 Sr 25BP
Sec Type	CP
Security	NABARD
Issue	200625
Series	Sr 25BQ
ISIN	INE261F14NL2
No. of Securities/Quantity	19500
Face Value	500000
Issue Price	490690
Date of Allotment	21-Mar-2025
Date of Redemption	20-Jun-2025



b. Other debt securities
Continuation Sheet

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9.90% 2026 Sr D29 Op C
Sec Type	DB
Security	IIFL26
Issue Name	9.90%
Series	Sr D29 Op C
ISIN	*INE530B07450
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	101722.76
Date of Allotment	20-Mar-2025
Date of Redemption	20-Apr-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.90

*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

