

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67272	Date: March 25, 2025
Circular Ref. No: 0517 /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 25, 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

ANNEXURE
1. Fresh Issue

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 23/06/25 Sr 25BR
Sec Type	CP
Security	NABARD
Issue	230625
Series	Sr 25BR
ISIN	INE261F14NO6
No. of Securities/Quantity	53500
Face Value	500000
Issue Price	490750
Date of Allotment	24-Mar-2025
Date of Redemption	23-Jun-2025

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 19/03/26 Sr 56-58
Sec Type	CP
Security	TMFL
Issue	190326
Series	Sr 56-58
ISIN	INE477S14DG8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	464154.5
Date of Allotment	24-Mar-2025
Date of Redemption	19-Mar-2026



Name of the Company	CEAT Limited
Security Description	CL CP 23/06/25
Sec Type	CP
Security	CL
Issue	230625
Series	-
ISIN	INE482A14DS1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490606
Date of Allotment	24-Mar-2025
Date of Redemption	23-Jun-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 23/06/25 Sr 179
Sec Type	CP
Security	GIL
Issue	230625
Series	Sr 179
ISIN	INE233A140U3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490558
Date of Allotment	24-Mar-2025
Date of Redemption	23-Jun-2025



Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 30/05/25
Sec Type	CP
Security	BHL
Issue	300525
Series	-
ISIN	INE343G14495
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493478
Date of Allotment	24-Mar-2025
Date of Redemption	30-May-2025

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 16/10/25
Sec Type	CP
Security	PEL
Issue	161025
Series	
ISIN	INE140A145V2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	476470
Date of Allotment	24-Mar-2025
Date of Redemption	16-Oct-2025



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 16/01/26 Sr 73
Sec Type	CP
Security	HFL
Issue	160126
Series	Sr 73
ISIN	INE957N14JN3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	468806
Date of Allotment	24-Mar-2025
Date of Redemption	16-Jan-2026

Other Debt Securities

1. Fresh Issue

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.58% 2035 Sr TR 454
Sec Type	DB
Security	LICH35A
Issue Name	7.58%
Series	Sr TR 454
ISIN	INE115A07RF8
No. of Securities/Quantity	700000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Mar-2025



Date of Redemption	23-Mar-2035
Call Option Date	NA
Put Option Date	24-Aug-2027
Coupon rate	7.58

