

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67293	Date: March 26, 2025
Circular Ref. No: 0529/2025	

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 26, 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
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL CP 19/06/25 Sr 9
Sec Type	CP
Security	SICCL
Issue	190625
Series	Sr 9
ISIN	INE535H14JE8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490908.5
Date of Allotment	25-Mar-2025
Date of Redemption	19-Jun-2025

Name of the Company	Torrent Pharmaceuticals Limited
Security Description	TPL CP 23/06/25
Sec Type	CP
Security	TPL
Issue	230625
Series	-
ISIN	INE685A14138
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491361
Date of Allotment	25-Mar-2025
Date of Redemption	23-Jun-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 24/06/25 Sr 180
Sec Type	CP
Security	GIL
Issue	240625
Series	Sr 180
ISIN	INE233A140V1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490558
Date of Allotment	25-Mar-2025
Date of Redemption	24-Jun-2025

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 24/06/25 Sr 206
Sec Type	CP
Security	ABFL
Issue	240625
Series	Sr 206
ISIN	INE860H144Z7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490402
Date of Allotment	25-Mar-2025
Date of Redemption	24-Jun-2025



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 24/06/25 Sr 25BS
Sec Type	CP
Security	NABARD
Issue	240625
Series	Sr 25BS
ISIN	INE261F14NP3
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	490750
Date of Allotment	25-Mar-2025
Date of Redemption	24-Jun-2025

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 30/10/25
Sec Type	CP
Security	PEL
Issue	301025
Series	-
ISIN	INE140A145W0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	475059.5
Date of Allotment	25-Mar-2025
Date of Redemption	30-Oct-2025



Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 20/06/25
Sec Type	CP
Security	BHL
Issue	200625
Series	-
ISIN	INE343G14503
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491564
Date of Allotment	25-Mar-2025
Date of Redemption	20-Jun-2025

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 18/03/26 Sr 75
Sec Type	CP
Security	HFL
Issue	180326
Series	Sr 75
ISIN	INE957N14JO1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	462990
Date of Allotment	25-Mar-2025
Date of Redemption	18-Mar-2026



Name of the Company	CESC Limited
Security Description	CESC CP 25/06/25
Sec Type	CP
Security	CESC
Issue	250625
Series	-
ISIN	INE486A14FJ6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490654
Date of Allotment	26-Mar-2025
Date of Redemption	25-Jun-2025

2. Re Issue

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 285
ISIN	INE756I14EZ4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	464861.5
Date of Allotment	25-Mar-2025
Date of Redemption	16-Mar-2026



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	100
Face Value	500000
Issue Price	489155
Date of Allotment	25-Mar-2025
Date of Redemption	16-Jun-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 74
ISIN	INE957N14JN3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	468904
Date of Allotment	25-Mar-2025
Date of Redemption	16-Jan-2026

