

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67323	Date: March 27, 2025
Circular Ref. No: 0543/2025	

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 27, 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	Aditya Birla Finance Limited
Security Description	ABFL CP 25/06/25 Sr 207
Sec Type	CP
Security	ABFL
Issue	250625
Series	Sr 207
ISIN	INE860H145A7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490402
Date of Allotment	26-Mar-2025
Date of Redemption	25-Jun-2025

Name of the Company	Tata Capital Limited
Security Description	TCL CP 26/02/26 Sr 50
Sec Type	CP
Security	TCL
Issue	260226
Series	Sr 50
ISIN	INE976I14PW1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	467135
Date of Allotment	26-Mar-2025
Date of Redemption	26-Feb-2026



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 26/11/25
Sec Type	CP
Security	PEL
Issue	261125
Series	-
ISIN	INE140A145X8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	472712
Date of Allotment	26-Mar-2025
Date of Redemption	26-Nov-2025

Name of the Company	Torrent Pharmaceuticals Limited
Security Description	TPL CP 27/06/25
Sec Type	CP
Security	TPL
Issue	270625
Series	-
ISIN	INE685A14120
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491078.5
Date of Allotment	26-Mar-2025
Date of Redemption	27-Jun-2025



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 31/07/25
Sec Type	CP
Security	SFL
Issue	310725
Series	-
ISIN	INE660A14YK5
No. of Securities/Quantity	10100
Face Value	500000
Issue Price	486706.5
Date of Allotment	26-Mar-2025
Date of Redemption	31-Jul-2025

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 24/10/25 Sr 29
Sec Type	CP
Security	EXIM
Issue	241025
Series	Sr 29
ISIN	INE514E14ST9
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	479128.5
Date of Allotment	26-Mar-2025
Date of Redemption	24-Oct-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 20/06/25 Sr 2013
Sec Type	CP
Security	IIFL
Issue	200625
Series	Sr 2013
ISIN	INE530B14DM8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488546.5
Date of Allotment	26-Mar-2025
Date of Redemption	20-Jun-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 25/06/25 Sr 52
Sec Type	CP
Security	AOL
Issue	250625
Series	Sr 52
ISIN	INE732I14AO7
No. of Securities/Quantity	215
Face Value	500000
Issue Price	488937
Date of Allotment	26-Mar-2025
Date of Redemption	25-Jun-2025



Name of the Company	The Cotton Corporation Of India Limited
Security Description	TCCIL CP 24/06/25 Sr 07
Sec Type	CP
Security	TCCIL
Issue	240625
Series	Sr 07
ISIN	INE1KOZ14091
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	490624.36
Date of Allotment	26-Mar-2025
Date of Redemption	24-Jun-2025

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 11/12/25 Sr 14
Sec Type	CP
Security	LHFL
Issue	111225
Series	Sr 14
ISIN	INE115A14FN3
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	474895
Date of Allotment	27-Mar-2025
Date of Redemption	11-Dec-2025



2. Re Issue*Continuation Sheet***a. Commercial Paper**

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 76
ISIN	INE957N14JN3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	469002
Date of Allotment	26-Mar-2025
Date of Redemption	16-Jan-2026