National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67358	Date: March 28, 2025
Circular Ref. No: 0554/2025	

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 28, 2025, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

ANNEXURE

1. Fresh Issue

a. Commercial Paper

Name of the Company	Power Finance Corporation Limited
Security Description	PFC CP 15/04/25 Sr 118
Sec Type	CP
Security	PFC
Issue	150425
Series	Sr 118
ISIN	INE134E14AV0
No. of Securities/Quantity	33500
Face Value	500000
Issue Price	497978
Date of Allotment	27-Mar-2025
Date of Redemption	15-Apr-2025

Name of the Company	Tata Capital Limited
Security Description	TCL CP 20/06/25 Sr 51
Sec Type	CP
Security	TCL
Issue	200625
Series	Sr 51
ISIN	INE976I14PX9
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	491125
Date of Allotment	27-Mar-2025
Date of Redemption	20-Jun-2025

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 16/05/25 Sr 40
Sec Type	CP
Security	GCPL
Issue	160525
Series	Sr 40
ISIN	INE102D14AU1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	494869
Date of Allotment	27-Mar-2025
Date of Redemption	16-May-2025

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 25/06/25 Sr 40
Sec Type	CP
Security	GCPL
Issue	250625
Series	Sr 40
ISIN	INE102D14AV9
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490981
Date of Allotment	27-Mar-2025
Date of Redemption	25-Jun-2025

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 25/06/25 Sr 07
Sec Type	CP
Security	HIFSIL
Issue	250625
Series	Sr 07
ISIN	INE790I14FX5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490422.5
Date of Allotment	27-Mar-2025
Date of Redemption	25-Jun-2025

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 16/05/25 Sr 10
Sec Type	CP
Security	DCBL
Issue	160525
Series	Sr 10
ISIN	INE755K14FD6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494895
Date of Allotment	27-Mar-2025
Date of Redemption	16-May-2025

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/03/26 Sr 286
Sec Type	CP
Security	HFSL
Issue	040326
Series	Sr 286
ISIN	INE756I14FC0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	466557.5
Date of Allotment	27-Mar-2025
Date of Redemption	04-Mar-2026

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 19/05/25 Sr 11
Sec Type	CP
Security	DCBL
Issue	190525
Series	Sr 11
ISIN	INE755K14FE4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494693
Date of Allotment	28-Mar-2025
Date of Redemption	19-May-2025

b. Other debt securities

Name of the Company	Trust Investment Advisors Private Limited
Security Description	TIAPL 9.10% 2026 Sr I
Sec Type	DB
Security	TIAPL26
Issue Name	9.10%
Series	Sr I
ISIN	INE723X07216
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Mar-2025
Date of Redemption	24-Apr-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.10

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFCL 7.17% 2035 Sr 188
Sec Type	PT
Security	IRFCL35
Issue Name	7.17%
Series	Sr 188
ISIN	INE053F08486
No. of Securities/Quantity	300000
Face Value	100000

Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Mar-2025
Date of Redemption	27-Apr-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.17

Name of the Company	Indian Renewable Energy Development Agency Limited
Security Description	IREDA 7.74% 2035 Sr SD-III
Sec Type	PT
Security	IREDA35
Issue Name	7.74%
Series	Sr SD-III
ISIN	INE202E08292
No. of Securities/Quantity	91037
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Mar-2025
Date of Redemption	27-Mar-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.74

Name of the Company	Export Import Bank of India
Security Description	EXIM 7.12% 2030 Sr AA03

Sec Type	ID
Security	EXIM30
Issue Name	7.12%
Series	Sr AA03
ISIN	INE514E08GF5
No. of Securities/Quantity	235000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Mar-2025
Date of Redemption	27-Jun-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.12

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFL 8.19% 2027 Sr 652
Sec Type	DB
Security	CIFL27
Issue Name	8.19%
Series	Sr 652
ISIN	INE121A07SM0
No. of Securities/Quantity	117500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Mar-2025

Date of Redemption	26-Mar-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.19

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 8.0504% 2028 Sr S51
Sec Type	DB
Security	TFSIL28
Issue Name	8.0504
Series	Sr S51
ISIN	INE692Q07555
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Mar-2025
Date of Redemption	22-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.0504

2. Re Issue

a. Commercial Paper

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 23/06/25 Sr 2010
Sec Type	CP
Security	IIFL
Issue	230625
Series	Sr 2010 R1
ISIN	INE530B14DJ4
No. of Securities/Quantity	300
Face Value	500000
Issue Price	488240.5
Date of Allotment	27-Mar-2025
Date of Redemption	23-Jun-2025

b. Other debt securities

Name of the Company	Tata Capital Limited
Security Description	TCL 8.22% 2034 Sr A
Sec Type	CT
Security	TCL34
Issue Name	8.22%
Series	Sr A
ISIN	*INE976I08417
No. of Securities/Quantity	250
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10457151
Date of Allotment	27-Mar-2025

Date of Redemption	13-Sep-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.22

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

**Multiple Price Issue	
Issue Price	No of Bonds
10467151	50
10457151	200