

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67403	Date: April 02, 2025
Circular Ref. No: 0577/2025	

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 April 02, 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	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 05/05/25 Sr 017
Sec Type	CP
Security	KSFP
Issue	050525
Series	Sr 017
ISIN	INE0DZE14198
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495895.5
Date of Allotment	28-Mar-2025
Date of Redemption	05-May-2025

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 20/11/25 Sr 15
Sec Type	CP
Security	LHFL
Issue	201125
Series	Sr 15
ISIN	INE115A14FM5
No. of Securities/Quantity	11500
Face Value	500000
Issue Price	476929
Date of Allotment	28-Mar-2025
Date of Redemption	20-Nov-2025



Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 19/09/25 Sr 16
Sec Type	CP
Security	LHFL
Issue	190925
Series	Sr 16
ISIN	INE115A14FO1
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	482533
Date of Allotment	28-Mar-2025
Date of Redemption	19-Sep-2025

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 16/03/26
Sec Type	CP
Security	PEL
Issue	160326
Series	-
ISIN	INE140A145Y6
No. of Securities/Quantity	100
Face Value	500000
Issue Price	460374
Date of Allotment	28-Mar-2025
Date of Redemption	16-Mar-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 27/06/25 Sr 2014
Sec Type	CP
Security	IIFL
Issue	270625
Series	Sr 2014
ISIN	INE530B14DN6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	488134.5
Date of Allotment	28-Mar-2025
Date of Redemption	27-Jun-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 28/04/25 Sr 2015
Sec Type	CP
Security	IIFL
Issue	280425
Series	Sr 2015
ISIN	INE530B14DP1
No. of Securities/Quantity	100
Face Value	500000
Issue Price	495998
Date of Allotment	28-Mar-2025
Date of Redemption	28-Apr-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 27/02/26 Sr 2016
Sec Type	CP
Security	IIFL
Issue	270226
Series	Sr 2016
ISIN	INE530B14DO4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	458239
Date of Allotment	28-Mar-2025
Date of Redemption	27-Feb-2026

b. Other debt securities

Name of the Company	Tata Motors Limited
Security Description	TML 7.65% 2027 Sr E31A Tr I
Sec Type	DB
Security	TML27
Issue Name	7.65%
Series	Sr E31A Tr I
ISIN	INE155A08449
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	**
Date of Allotment	27-Mar-2025
Date of Redemption	26-Mar-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.65

**Multiple Price Issue	
Issue Price	No of Bonds
100090	35,000
100000	15,000

Name of the Company	Tata Motors Limited
Security Description	TML 7.65% 2028 Sr E31A Tr II
Sec Type	DB
Security	TML28
Issue Name	7.65%
Series	Sr E31A Tr II
ISIN	INE155A08456
No. of Securities/Quantity	70000
Face Value	100000
Paid-Up Value	100000
Issue Price	**
Date of Allotment	27-Mar-2025
Date of Redemption	24-Mar-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.65

**Multiple Price Issue	
Issue Price	No of Bonds
100000	21,000
100050	39,000
100140	10,000



Name of the Company	Tata Motors Limited
Security Description	TML 7.65% 2028 Sr E31A Tr III
Sec Type	DB
Security	TML28A
Issue Name	7.65%
Series	Sr E31A Tr III
ISIN	INE155A08464
No. of Securities/Quantity	80000
Face Value	100000
Paid-Up Value	100000
Issue Price	**
Date of Allotment	27-Mar-2025
Date of Redemption	27-Mar-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.65

**Multiple Price Issue	
Issue Price	No of Bonds
100000	28,500
100000	24,000
100070	20,000
100090	5,000
100000	2500

Name of the Company	Trust Investment Advisors Private Limited
Security Description	TIAPL 9% 2028 Sr II
Sec Type	DB
Security	TIAPL28
Issue Name	9%



Series	Sr II
ISIN	INE723X07224
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Mar-2025
Date of Redemption	20-Apr-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 7.70% 2027 Sr 348
Sec Type	DB
Security	SHFL27
Issue Name	7.70%
Series	Sr 348
ISIN	INE667F07IZ4
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Mar-2025
Date of Redemption	26-Mar-2027
Call Option Date	NA
Put Option Date	NA



Coupon rate	7.70
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Name of the Company	Astec LifeSciences Limited
Security Description	ALSL 8.90% 2027
Sec Type	DB
Security	ALSL27
Issue Name	8.90%
Series	-
ISIN	INE563J08023
No. of Securities/Quantity	4900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Mar-2025
Date of Redemption	25-Mar-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.90

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISF 9.95% 2028
Sec Type	DB
Security	ISF28
Issue Name	9.95%
Series	-
ISIN	INE413U08143
No. of Securities/Quantity	4000



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Mar-2025
Date of Redemption	28-Mar-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.95

Name of the Company	National Bank for Financing Infrastructure and Development
Security Description	NABF 7.15% 2035 Sr 4
Sec Type	DB
Security	NABF35
Issue Name	7.15%
Series	Sr 4
ISIN	INE0KUG08068
No. of Securities/Quantity	294000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Mar-2025
Date of Redemption	28-Mar-2035
Call Option Date	NA
Put Option Date	27-Mar-2026
Coupon rate	7.15



Name of the Company	Hero Housing Finance Limited
Security Description	HHFL 8.65% 2030 Sr 10 Op I
Sec Type	DB
Security	HHFL30
Issue Name	8.65%
Series	Sr 10 Op I
ISIN	INE800X07089
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Mar-2025
Date of Redemption	27-Mar-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.65

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL 8.50% 2027 Sr 10 OP II
Sec Type	DB
Security	HHFL27
Issue Name	8.50%
Series	Sr 10 OP II
ISIN	INE800X07071
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	28-Mar-2025
Date of Redemption	28-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

2. Re Issue

a. Commercial Paper

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 01
ISIN	INE976I14PW1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	467317
Date of Allotment	28-Mar-2025
Date of Redemption	26-Feb-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 29/05/25 Sr 1999
Sec Type	CP
Security	IIFL
Issue	290525



Series	Sr 1999 R1
ISIN	INE530B14CX7
No. of Securities/Quantity	100
Face Value	500000
Issue Price	492059.5
Date of Allotment	28-Mar-2025
Date of Redemption	29-May-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 27/06/25 Sr 2014
Sec Type	CP
Security	IIFL
Issue	270625
Series	Sr 2014 R1
ISIN	INE530B14DN6
No. of Securities/Quantity	400
Face Value	500000
Issue Price	488431.5
Date of Allotment	28-Mar-2025
Date of Redemption	27-Jun-2025

b. Other debt securities

Name of the Company	Godrej Finance Limited
Security Description	GFL 8.35% 2028 Sr C4
Sec Type	DB
Security	GFL28
Issue Name	8.35%



Series	Sr C4
ISIN	*INE02KN07071
No. of Securities/Quantity	12500
Face Value	100000
Paid-Up Value	100000
Issue Price	100140.14
Date of Allotment	27-Mar-2025
Date of Redemption	20-Mar-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.35

Name of the Company	Sammaan Capital Limited
Security Description	SCL 9.75% 2028
Sec Type	DB
Security	SCL28
Issue Name	9.75%
Series	-
ISIN	*INE148I07TY9
No. of Securities/Quantity	14500
Face Value	100000
Paid-Up Value	100000
Issue Price	106090.41
Date of Allotment	28-Mar-2025
Date of Redemption	12-Apr-2028
Call Option Date	NA
Put Option Date	NA



Coupon rate	9.75
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*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

