

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67454	Date: April 04, 2025
Circular Ref. No: 0594/2025	

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 04, 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*Continuation Sheet***1. Fresh Issue****a. Commercial Paper**

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 25/09/25 Sr 516
Sec Type	CP
Security	BILIPL
Issue	250925
Series	Sr 516
ISIN	INE704I14KC0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	482042.5
Date of Allotment	03-Apr-2025
Date of Redemption	25-Sep-2025

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 10/06/25 Sr 289
Sec Type	CP
Security	HFSL
Issue	100625
Series	Sr 289
ISIN	INE756I14FD8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493518
Date of Allotment	03-Apr-2025
Date of Redemption	10-Jun-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 03/07/25 Sr 1
Sec Type	CP
Security	GIL
Issue	030725
Series	Sr 1
ISIN	INE233A140Z2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490678
Date of Allotment	03-Apr-2025
Date of Redemption	03-Jul-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/04/25
Sec Type	CP
Security	LTFL
Issue	290425
Series	-
ISIN	INE498L14DR6
No. of Securities/Quantity	12500
Face Value	500000
Issue Price	497537
Date of Allotment	03-Apr-2025
Date of Redemption	29-Apr-2025



Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL CP 27/03/26 Sr 10
Sec Type	CP
Security	SICCL
Issue	270326
Series	Sr 10
ISIN	INE535H14JF5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	466041
Date of Allotment	04-Apr-2025
Date of Redemption	27-Mar-2026

Name of the Company	Angel One Limited
Security Description	AOL CP 04/07/25 Sr 53
Sec Type	CP
Security	AOL
Issue	040725
Series	Sr 53
ISIN	INE732I14AQ2
No. of Securities/Quantity	600
Face Value	500000
Issue Price	489325.5
Date of Allotment	04-Apr-2025
Date of Redemption	04-Jul-2025

