

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67474	Date: April 07, 2025
Circular Ref. No: 0600/2025	

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 07, 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	Godrej Properties Limited
Security Description	GPL CP 27/06/25 Sr 01-02
Sec Type	CP
Security	GPL
Issue	270625
Series	Sr 01-02
ISIN	INE484J14WS8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491761
Date of Allotment	04-Apr-2025
Date of Redemption	27-Jun-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 26/06/25 Sr 03
Sec Type	CP
Security	GPL
Issue	260625
Series	Sr 03
ISIN	INE484J14WT6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491857.5
Date of Allotment	04-Apr-2025
Date of Redemption	26-Jun-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 04/07/25 Sr 2
Sec Type	CP
Security	GIL
Issue	040725
Series	Sr 2
ISIN	INE233A141A3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490678
Date of Allotment	04-Apr-2025
Date of Redemption	04-Jul-2025

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 02/07/25 Sr 01
Sec Type	CP
Security	SIDBI
Issue	020725
Series	Sr 01
ISIN	INE556F14LB0
No. of Securities/Quantity	95000
Face Value	500000
Issue Price	492045.5
Date of Allotment	04-Apr-2025
Date of Redemption	02-Jul-2025



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/04/25
Sec Type	CP
Security	LTFL
Issue	280425
Series	-
ISIN	INE498L14DS4
No. of Securities/Quantity	19500
Face Value	500000
Issue Price	497725.5
Date of Allotment	04-Apr-2025
Date of Redemption	28-Apr-2025

b. Other debt securities

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 12% 2029
Sec Type	DB
Security	VCCL29B
Issue Name	12%
Series	-
ISIN	INE04HY07229
No. of Securities/Quantity	2000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	04-Apr-2025
Date of Redemption	04-Oct-2028 , 04-Apr-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	12

2. Re Issue

a. Commercial Paper

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 288
ISIN	INE756I14FC0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	468209.5
Date of Allotment	04-Apr-2025
Date of Redemption	04-Mar-2026

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	10000



Face Value	500000
Issue Price	497631
Date of Allotment	04-Apr-2025
Date of Redemption	29-Apr-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/04/25
Sec Type	CP
Security	LTFL
Issue	300425
Series	-
ISIN	INE498L14DG9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497537
Date of Allotment	04-Apr-2025
Date of Redemption	30-Apr-2025

