

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67492	Date: April 08, 2025
Circular Ref. No: 0609/2025	

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 08, 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 Consumer Products Limited
Security Description	GCPL CP 23/06/25 Sr 1
Sec Type	CP
Security	GCPL
Issue	230625
Series	Sr 1
ISIN	INE102D14AW7
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	493103
Date of Allotment	07-Apr-2025
Date of Redemption	23-Jun-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 19/09/25 Sr 54
Sec Type	CP
Security	AOL
Issue	190925
Series	Sr 54
ISIN	INE732I14AP4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	480223.5
Date of Allotment	07-Apr-2025
Date of Redemption	19-Sep-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 07/07/25 Sr 3
Sec Type	CP
Security	GIL
Issue	070725
Series	Sr 3
ISIN	INE233A140Y5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490678
Date of Allotment	07-Apr-2025
Date of Redemption	07-Jul-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 30/06/25 Sr 05
Sec Type	CP
Security	GPL
Issue	300625
Series	Sr 05
ISIN	INE484J14WU4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491761
Date of Allotment	07-Apr-2025
Date of Redemption	30-Jun-2025



Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 10/06/25 Sr 37
Sec Type	CP
Security	HPCL
Issue	100625
Series	Sr 37
ISIN	INE094A14JT9
No. of Securities/Quantity	80000
Face Value	500000
Issue Price	494451.5
Date of Allotment	07-Apr-2025
Date of Redemption	10-Jun-2025

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 24/03/26
Sec Type	CP
Security	PEL
Issue	240326
Series	-
ISIN	INE140A145Z3
No. of Securities/Quantity	100
Face Value	500000
Issue Price	461398
Date of Allotment	07-Apr-2025
Date of Redemption	24-Mar-2026



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 26/06/25 Sr 01
Sec Type	CP
Security	GAL
Issue	260625
Series	Sr 01
ISIN	INE850D14TP5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492370.5
Date of Allotment	07-Apr-2025
Date of Redemption	26-Jun-2025

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 27/06/25 Sr 02
Sec Type	CP
Security	GAL
Issue	270625
Series	Sr 02
ISIN	INE850D14TQ3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492276.5
Date of Allotment	07-Apr-2025
Date of Redemption	27-Jun-2025



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 27/06/25 Sr 01
Sec Type	CP
Security	TMFL
Issue	270625
Series	Sr 01
ISIN	INE477S14DH6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492567
Date of Allotment	07-Apr-2025
Date of Redemption	27-Jun-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 10/03/26
Sec Type	CP
Security	LTFL
Issue	100326
Series	-
ISIN	INE498L14DT2
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	468833.5
Date of Allotment	07-Apr-2025
Date of Redemption	10-Mar-2026



b. Other debt securities
Continuation Sheet

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL 7.8618% 2028 Sr A1
Sec Type	DB
Security	ABHFL28
Issue Name	7.8618
Series	Sr A1
ISIN	**INE831R07573
No. of Securities/Quantity	66500
Face Value	100000
Paid-Up Value	100000
Issue Price	100457.35
Date of Allotment	07-Apr-2025
Date of Redemption	07-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.8618

**Multiple Price Issue	
No of Bonds	Issue Price
9,000	1,00,000.00
12,500	1,00,525.10
20,000	1,00,530.00
20,000	1,00,530.00
5,000	1,00,530.00



2. Re Issue
Continuation Sheet
a. Commercial Paper

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 04
ISIN	INE484J14WT6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492147
Date of Allotment	07-Apr-2025
Date of Redemption	26-Jun-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 290
ISIN	INE756I14FC0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	469154.5
Date of Allotment	07-Apr-2025
Date of Redemption	04-Mar-2026



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	8000
Face Value	500000
Issue Price	497820
Date of Allotment	07-Apr-2025
Date of Redemption	30-Apr-2025