National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67511	Date: April 09, 2025
Circular Ref. No: 0615/2025	

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 9, 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

1. Fresh Issue

***a.* Commercial Paper**

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 30/06/25 Sr 01
Sec Type	CP
Security	TCHFL
Issue	300625
Series	Sr 01
ISIN	INE033L14NX8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492441.5
Date of Allotment	08-Apr-2025
Date of Redemption	30-Jun-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 13/06/25 Sr 06
Sec Type	CP
Security	GPL
Issue	130625
Series	Sr 06
ISIN	INE484J14WV2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493882.5
Date of Allotment	08-Apr-2025
Date of Redemption	13-Jun-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 07/07/25 Sr 07-08
Sec Type	CP
Security	GPL
Issue	070725
Series	Sr 07-08
ISIN	INE484J14WW0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491516.5
Date of Allotment	08-Apr-2025
Date of Redemption	07-Jul-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 08/07/25 Sr 09
Sec Type	CP
Security	GPL
Issue	080725
Series	Sr 09
ISIN	INE484J14WX8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491423.5
Date of Allotment	08-Apr-2025
Date of Redemption	08-Jul-2025

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 28/05/25 Sr 38
Sec Type	CP
Security	HPCL
Issue	280525
Series	Sr 38
ISIN	INE094A14JU7
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	495600.5
Date of Allotment	08-Apr-2025
Date of Redemption	28-May-2025

Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 06/06/25
Sec Type	CP
Security	JIL
Issue	060625
Series	-
ISIN	INE0BY014367
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494508.5
Date of Allotment	08-Apr-2025
Date of Redemption	06-Jun-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 08/07/25 Sr 2501
Sec Type	CP
Security	IIFL
Issue	080725
Series	Sr 2501
ISIN	INE530B14DQ9
No. of Securities/Quantity	100
Face Value	500000
Issue Price	489624
Date of Allotment	08-Apr-2025
Date of Redemption	08-Jul-2025

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 26/06/25 Sr 1
Sec Type	CP
Security	BHEL
Issue	260625
Series	Sr 1
ISIN	INE257A14938
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	492911
Date of Allotment	09-Apr-2025
Date of Redemption	26-Jun-2025

Name of the Company	Minda Corporation Limited
Security Description	MCL CP 24/06/25 Sr 1
Sec Type	CP
Security	MCL
Issue	240625
Series	Sr 1
ISIN	INE842C14123
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492564.5
Date of Allotment	09-Apr-2025
Date of Redemption	24-Jun-2025

b. Other debt securities

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.52% 2028 OP I
Sec Type	DB
Security	MFL28
Issue Name	8.52%
Series	OP I
ISIN	INE414G07JN3
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Apr-2025
Date of Redemption	07-Apr-2028

Call Option Date	NA
Put Option Date	NA
Coupon rate	8.52

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.52% 2028 OP II
Sec Type	DB
Security	MFL28A
Issue Name	8.52%
Series	OP II
ISIN	INE414G07JO1
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Apr-2025
Date of Redemption	26-May-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.52

Name of the Company	Tata Capital Limited
Security Description	TCL 7.62% 2030 Sr A
Sec Type	DB
Security	TCL30
Issue Name	7.62%
Series	Sr A

ISIN	INE976I07CZ6
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	**
Date of Allotment	08-Apr-2025
Date of Redemption	08-Apr-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.62

****Multiple Price Issue**	
Issue Price	No of Bonds
95250	100000
12500	100030
35000	100040
5500	100050
1750	100100

Name of the Company	Dhanlaxmi Bank Limited
Security Description	DBL 10.50% 2035
Sec Type	BB
Security	DBL35
Issue Name	10.50%
Series	-
ISIN	INE680A08099
No. of Securities/Quantity	150
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000

Date of Allotment	07-Apr-2025
Date of Redemption	06-Apr-2035
Call Option Date	07-Apr-2030
Put Option Date	NA
Coupon rate	10.50

Name of the Company	National Bank for Financing Infrastructure and Development
Security Description	NABF 7.03% 2030 Sr 2026-1
Sec Type	ID
Security	NABF30
Issue Name	7.03%
Series	Sr 2026-1
ISIN	INE0KUG08076
No. of Securities/Quantity	146900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	08-Apr-2025
Date of Redemption	08-Apr-2030
Call Option Date	NA
Put Option Date	07-Apr-2026
Coupon rate	7.03

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	10000
Face Value	500000
Issue Price	469298
Date of Allotment	08-Apr-2025
Date of Redemption	26-Feb-2026

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 517
ISIN	INE704I14KC0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	483341.5
Date of Allotment	08-Apr-2025
Date of Redemption	25-Sep-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 02
ISIN	INE477S14DH6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492657.5
Date of Allotment	08-Apr-2025
Date of Redemption	27-Jun-2025

b. Other debt securities

Name of the Company	Tata Capital Limited
Security Description	TCL 7.97% 2028 Sr A
Sec Type	DB
Security	TACA28
Issue Name	7.97
Series	Sr A
ISIN	*INE306N07NP4
No. of Securities/Quantity	11750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	**
Date of Allotment	08-Apr-2025

Date of Redemption	19-Jul-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.97

****Multiple Price Issue**	
Issue Price	No of Bonds
2,850	10,67,048
7,250	10,67,063
250	10,67,078
1,050	10,67,128
250	10,67,328
100	10,68,028

*****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