

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67536	Date: April 11, 2025
Circular Ref. No: 0629/2025	

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 11, 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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 09/07/25 Sr 10
Sec Type	CP
Security	GPL
Issue	090725
Series	Sr 10
ISIN	INE484J14WY6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491484
Date of Allotment	09-Apr-2025
Date of Redemption	09-Jul-2025

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 13/11/25
Sec Type	CP
Security	PEL
Issue	131125
Series	-
ISIN	INE140A146B2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	475843
Date of Allotment	09-Apr-2025
Date of Redemption	13-Nov-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 20/11/25
Sec Type	CP
Security	PEL
Issue	201125
Series	-
ISIN	INE140A146A4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	475106
Date of Allotment	09-Apr-2025
Date of Redemption	20-Nov-2025

Name of the Company	Reliance Industries Limited
Security Description	RIL CP 23/06/2025
Sec Type	CP
Security	RIL
Issue	230625
Series	-
ISIN	INE002A14LD2
No. of Securities/Quantity	46000
Face Value	500000
Issue Price	493440
Date of Allotment	09-Apr-2025
Date of Redemption	23-Jun-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 14/07/25 Sr 02
Sec Type	CP
Security	IIFL
Issue	140725
Series	Sr 02
ISIN	INE530B14DR7
No. of Securities/Quantity	120
Face Value	500000
Issue Price	488438
Date of Allotment	09-Apr-2025
Date of Redemption	14-Jul-2025

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 09/07/25 Sr 26A
Sec Type	CP
Security	NABARD
Issue	090725
Series	Sr 26A
ISIN	INE261F14NQ1
No. of Securities/Quantity	21000
Face Value	500000
Issue Price	491930
Date of Allotment	09-Apr-2025
Date of Redemption	09-Jul-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/07/25 Sr 4
Sec Type	CP
Security	GIL
Issue	090725
Series	Sr 4
ISIN	INE233A140X7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490678
Date of Allotment	09-Apr-2025
Date of Redemption	09-Jul-2025

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 09/07/25 Sr 02
Sec Type	CP
Security	SIDBI
Issue	090725
Series	Sr 02
ISIN	INE556F14LC8
No. of Securities/Quantity	101000
Face Value	500000
Issue Price	491930
Date of Allotment	09-Apr-2025
Date of Redemption	09-Jul-2025



Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 27/06/25 Sr 02
Sec Type	CP
Security	BHEL
Issue	270625
Series	Sr 02
ISIN	INE257A14946
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	493041.5
Date of Allotment	11-Apr-2025
Date of Redemption	27-Jun-2025

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 11/07/25 Sr 145
Sec Type	CP
Security	TPREL
Issue	110725
Series	Sr 145
ISIN	INE607M14BS2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491785
Date of Allotment	11-Apr-2025
Date of Redemption	11-Jul-2025



Name of the Company	Reliance Industries Limited
Security Description	RIL CP 25/06/2025
Sec Type	CP
Security	RIL
Issue	250625
Series	-
ISIN	INE002A14LF7
No. of Securities/Quantity	46500
Face Value	500000
Issue Price	493480
Date of Allotment	11-Apr-2025
Date of Redemption	25-Jun-2025

b. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.71% 2035 Sr PP 1
Sec Type	DB
Security	NIIF35
Issue Name	7.71%
Series	Sr PP 1
ISIN	INE246R07798
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	08-Apr-2025
Date of Redemption	22-Feb-2035



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.71

**Multiple Price Issue	
No of Bonds	Issue Price
9000	1,00,000
41000	1,00,010

Name of the Company	National Bank for Financing Infrastructure and Development
Security Description	NABF 7.04% 2035 Sr 2026-2
Sec Type	ID
Security	NABF35
Issue Name	7.04%
Series	Sr 2026-2
ISIN	INE0KUG08084
No. of Securities/Quantity	424000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	08-Apr-2025
Date of Redemption	07-Apr-2035
Call Option Date	NA
Put Option Date	07-Apr-2026
Coupon rate	7.04



Name of the Company	Piramal Enterprises Limited
Security Description	PEL 9.30% 2029
Sec Type	DB
Security	PEL29
Issue Name	9.30%
Series	-
ISIN	INE140A07823
No. of Securities/Quantity	12500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Apr-2025
Date of Redemption	09-Apr-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISF 9.95% 2028A
Sec Type	DB
Security	ISF28A
Issue Name	9.95%
Series	-
ISIN	INE413U08150
No. of Securities/Quantity	7000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	09-Apr-2025
Date of Redemption	09-Apr-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.95

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CI 8.75% 2032 SD76
Sec Type	DB
Security	CIFL32
Issue Name	8.75%
Series	SD76
ISIN	INE121A08PU7
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Apr-2025
Date of Redemption	09-Apr-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.75



2. Re Issue
Continuation Sheet
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 27/11/25
Sec Type	CP
Security	PEL
Issue	271125
Series	-
ISIN	INE140A145Q2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	474371
Date of Allotment	09-Apr-2025
Date of Redemption	27-Nov-2025

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 518
ISIN	INE704I14KC0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	483436
Date of Allotment	09-Apr-2025
Date of Redemption	25-Sep-2025



Name of the Company	Angel One Limited
Security Description	AOL CP 25/06/25 Sr 52
Sec Type	CP
Security	AOL
Issue	250625
Series	Sr 55
ISIN	INE732I14AO7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490673.5
Date of Allotment	09-Apr-2025
Date of Redemption	25-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 56
ISIN	INE732I14AP4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	480639.5
Date of Allotment	09-Apr-2025
Date of Redemption	19-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 03
ISIN	INE477S14DH6
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	492748
Date of Allotment	09-Apr-2025
Date of Redemption	27-Jun-2025

b. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.93% 2032 Sr PP 6
Sec Type	DB
Security	NIIF32
Issue Name	7.93%
Series	Sr PP 6
ISIN	*INE246R07780
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	08-Apr-2025
Date of Redemption	20-May-2032



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.93

**Multiple Price Issue	
No of Bonds	Issue Price
2,500	1,01,514.52
22,500	1,01,503.72

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.645% 2030 Sr 452
Sec Type	DB
Security	LICH30
Issue Name	7.645%
Series	Sr 452
ISIN	*INE115A07RD3
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	102714.72
Date of Allotment	09-Apr-2025
Date of Redemption	21-Feb-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.645

*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

