

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67561	Date: April 15, 2025
Circular Ref. No: 0638/2025	

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 15, 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	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 11/07/25 Sr 02
Sec Type	CP
Security	TCHFL
Issue	110725
Series	Sr 02
ISIN	INE033L14NY6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491906
Date of Allotment	11-Apr-2025
Date of Redemption	11-Jul-2025

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 11/07/25 Sr 26B
Sec Type	CP
Security	NABARD
Issue	110725
Series	Sr 26B
ISIN	INE261F14NR9
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	491930
Date of Allotment	11-Apr-2025
Date of Redemption	11-Jul-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 11/07/25 Sr 5
Sec Type	CP
Security	GIL
Issue	110725
Series	Sr 5
ISIN	INE233A140W9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490678
Date of Allotment	11-Apr-2025
Date of Redemption	11-Jul-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 27/03/26 Sr 01
Sec Type	CP
Security	AOL
Issue	270326
Series	Sr 01
ISIN	INE732I14AR0
No. of Securities/Quantity	200
Face Value	500000
Issue Price	460684
Date of Allotment	11-Apr-2025
Date of Redemption	27-Mar-2026



Name of the Company	JK Tyre & Industries Limited
Security Description	JTIL CP 20/06/25 Sr 001
Sec Type	CP
Security	JTIL
Issue	200625
Series	Sr 001
ISIN	INE573A14714
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493218
Date of Allotment	11-Apr-2025
Date of Redemption	20-Jun-2025

Name of the Company	JK Tyre & Industries Limited
Security Description	JTIL CP 24/06/25 Sr 002
Sec Type	CP
Security	JTIL
Issue	240625
Series	Sr 002
ISIN	INE573A14706
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492836
Date of Allotment	11-Apr-2025
Date of Redemption	24-Jun-2025



Name of the Company	NTPC Limited
Security Description	NTPC CP 11/07/25 Sr 148
Sec Type	CP
Security	NTPC
Issue	110725
Series	Sr 148
ISIN	INE733E14BT1
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	491942
Date of Allotment	11-Apr-2025
Date of Redemption	11-Jul-2025

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 30/10/25
Sec Type	CP
Security	SFL
Issue	301025
Series	-
ISIN	INE660A14YL3
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	481096
Date of Allotment	11-Apr-2025
Date of Redemption	30-Oct-2025



Name of the Company	Clix Capital Services Private Limited
Security Description	CCSP CP 08/10/25 Sr 01
Sec Type	CP
Security	CCSP
Issue	081025
Series	Sr 01
ISIN	INE157D14EL6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	478864
Date of Allotment	11-Apr-2025
Date of Redemption	08-Oct-2025

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 10/07/25 Sr 04-05
Sec Type	CP
Security	TMFL
Issue	100725
Series	Sr 04-05
ISIN	INE477S14DI4
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	491635.5
Date of Allotment	11-Apr-2025
Date of Redemption	10-Jul-2025



Name of the Company	Reliance Industries Limited
Security Description	RIL CP 27/06/2025
Sec Type	CP
Security	RIL
Issue	270625
Series	-
ISIN	INE002A14LE0
No. of Securities/Quantity	46000
Face Value	500000
Issue Price	493651.5
Date of Allotment	15-Apr-2025
Date of Redemption	27-Jun-2025

b. Other debt securities

Name of the Company	REC Limited
Security Description	REC Limited 7.02% 2040 246
Sec Type	PT
Security	REC40
Issue Name	7.02%
Series	246
ISIN	INE020B08FS4
No. of Securities/Quantity	262500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	11-Apr-2025
Date of Redemption	30-Apr-2040



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.02

Name of the Company	Power Grid Corporation of India Limited
Security Description	PGC35 6.94% 2035 Sr LXXXI
Sec Type	PT
Security	PGC35
Issue Name	6.94%
Series	Sr LXXXI
ISIN	INE752E08783
No. of Securities/Quantity	600000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Apr-2025
Date of Redemption	15-Apr-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.94

2. Re Issue

a. Commercial Paper

Name of the Company	Angel One Limited
Security Description	AOL CP 20/06/25 Sr 27
Sec Type	CP
Security	AOL



Issue	200625
Series	Sr 02
ISIN	INE732I14982
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491980
Date of Allotment	11-Apr-2025
Date of Redemption	20-Jun-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 03
ISIN	INE732I14AO7
No. of Securities/Quantity	100
Face Value	500000
Issue Price	491679
Date of Allotment	15-Apr-2025
Date of Redemption	25-Jun-2025

