National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67585	Date: April 16, 2025
Circular Ref. No: 0650/2025	

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 16, 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	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 25/06/25
Sec Type	CP
Security	CFCL
Issue	250625
Series	-
ISIN	INE085A14IJ0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493700
Date of Allotment	15-Apr-2025
Date of Redemption	25-Jun-2025

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 15/07/25 Sr 26C
Sec Type	CP
Security	NABARD
Issue	150725
Series	Sr 26C
ISIN	INE261F14NS7
No. of Securities/Quantity	70000
Face Value	500000
Issue Price	491930
Date of Allotment	15-Apr-2025
Date of Redemption	15-Jul-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 15/07/25 Sr 6
Sec Type	CP
Security	GIL
Issue	150725
Series	Sr 6
ISIN	INE233A141C9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491243
Date of Allotment	15-Apr-2025
Date of Redemption	15-Jul-2025

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 15/07/25 Sr 516
Sec Type	CP
Security	PHFL
Issue	150725
Series	Sr 516
ISIN	INE572E14JT6
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	491809.5
Date of Allotment	15-Apr-2025
Date of Redemption	15-Jul-2025

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL CP 30/03/26 Sr 11
Sec Type	CP
Security	SICCL
Issue	300326
Series	Sr 11
ISIN	INE535H14JG3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	467502.5
Date of Allotment	15-Apr-2025
Date of Redemption	30-Mar-2026

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 14/07/25 Sr 06-08
Sec Type	CP
Security	TMFL
Issue	140725
Series	Sr 06-08
ISIN	INE477S14DJ2
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	491635.5
Date of Allotment	15-Apr-2025
Date of Redemption	14-Jul-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 12/03/26
Sec Type	CP
Security	LTFL
Issue	120326
Series	-
ISIN	INE498L14DU0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	469874.5
Date of Allotment	15-Apr-2025
Date of Redemption	12-Mar-2026

b. Other debt securities

Name of the Company	Agra Nagar Nigam
Security Description	ANN 8.15% 2029 STRPP A
Sec Type	MT
Security	ANN29
Issue Name	8.15%
Series	STRPP A
ISIN	INE1N2P24034
No. of Securities/Quantity	1250
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Apr-2025

Date of Redemption	15-Apr-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

Name of the Company	Agra Nagar Nigam
Security Description	ANN 8.15% 2030 STRPP B
Sec Type	MT
Security	ANN30
Issue Name	8.15%
Series	STRPP B
ISIN	INE1N2P24042
No. of Securities/Quantity	1250
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Apr-2025
Date of Redemption	15-Apr-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

Name of the Company	Agra Nagar Nigam
Security Description	ANN 8.15% 2031 STRPP C
Sec Type	MT
Security	ANN31
Issue Name	8.15%

Series	STRPP C
ISIN	INE1N2P24018
No. of Securities/Quantity	1250
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Apr-2025
Date of Redemption	15-Apr-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

Name of the Company	Agra Nagar Nigam
Security Description	ANN 8.15% 2032 STRPP D
Sec Type	MT
Security	ANN32
Issue Name	8.15%
Series	STRPP D
ISIN	INE1N2P24026
No. of Securities/Quantity	1250
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Apr-2025
Date of Redemption	15-Apr-2032
Call Option Date	NA
Put Option Date	NA

Coupon rate	8.15

Name of the Company	PVP Ventures Limited
Security Description	PVL 18% 2029 Sr A
Sec Type	DB
Security	PVL29
Issue Name	18%
Series	Sr A
ISIN	INE362A07054
No. of Securities/Quantity	9500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	11-Apr-2025
Date of Redemption	31-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	18

Name of the Company	PVP Ventures Limited
Security Description	PVL 18% 2029 Sr B
Sec Type	DB
Security	PVL29A
Issue Name	18%
Series	Sr B
ISIN	INE362A07047
No. of Securities/Quantity	5500

Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	11-Apr-2025
Date of Redemption	31-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	18

Name of the Company	L&T Finance Limited
Security Description	LTFL 7.5934% 2028 Sr A Op2
Sec Type	DB
Security	LTFL28
Issue Name	7.5934
Series	Sr A Op2
ISIN	INE498L07129
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100149.8
Date of Allotment	15-Apr-2025
Date of Redemption	29-Jun-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.5934

****Multiple Price Issue**	
Issue Price	No of Bonds

1,00,100.00	500
1,00,120.00	4,500
1,00,140.00	25,000
1,00,160.00	15,000
1,00,200.00	5,000

2. Re Issue

Name of the Company	L&T Finance Limited
Security Description	LTFL 7.7989% 2030 Sr H
Sec Type	DB
Security	LTFL30
Issue Name	7.7989
Series	Sr H
ISIN	*INE498L07111
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	102161.38
Date of Allotment	15-Apr-2025
Date of Redemption	29-Mar-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.7989

****Multiple Price Issue**	
Issue Price	No of Bonds
1,02,103.38	7,500
1,02,123.38	7,500
1,02,153.38	5,000
1,02,183.38	25,000
1,02,203.38	5,000

*****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