National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67596	Date: April 17, 2025
Circular Ref. No: 0659/2025	

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 17, 2025, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

ANNEXURE

1. Fresh Issue

a. Commercial Paper

Name of the Company	Tata Motors Limited
Security Description	TML CP 25/06/25 Sr 610
Sec Type	CP
Security	TML
Issue	250625
Series	Sr 610
ISIN	INE155A14TF6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493759.5
Date of Allotment	16-Apr-2025
Date of Redemption	25-Jun-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 16/07/25 Sr 7
Sec Type	CP
Security	GIL
Issue	160725
Series	Sr 7
ISIN	INE233A141D7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491243
Date of Allotment	16-Apr-2025
Date of Redemption	16-Jul-2025

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 16/07/25
Sec Type	CP
Security	APL
Issue	160725
Series	-
ISIN	INE901L14BI2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491568
Date of Allotment	16-Apr-2025
Date of Redemption	16-Jul-2025

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 16/07/25 Sr I
Sec Type	CP
Security	UCL
Issue	160725
Series	Sr I
ISIN	INE481G14FE5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491990.5
Date of Allotment	16-Apr-2025
Date of Redemption	16-Jul-2025

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 16/07/25 Sr 026
Sec Type	CP
Security	ISL
Issue	160725
Series	Sr 026
ISIN	INE489L14504
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489743.5
Date of Allotment	16-Apr-2025
Date of Redemption	16-Jul-2025

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 15/07/25
Sec Type	CP
Security	TMFL
Issue	150725
Series	-
ISIN	INE477S14DK0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491635.5
Date of Allotment	16-Apr-2025
Date of Redemption	15-Jul-2025

Name of the Company	Tata Steel Limited
Security Description	TSL CP 27/06/25
Sec Type	CP
Security	TSL
Issue	270625
Series	-
ISIN	INE081A14FM9
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	493757
Date of Allotment	17-Apr-2025
Date of Redemption	27-Jun-2025

Name of the Company	Reliance Industries Limited
Security Description	RIL CP 24/06/2025
Sec Type	CP
Security	RIL
Issue	240625
Series	-
ISIN	INE002A14LG5
No. of Securities/Quantity	46000
Face Value	500000
Issue Price	494108.5
Date of Allotment	17-Apr-2025
Date of Redemption	24-Jun-2025

Name of the Company	DCM Shriram Limited
Security Description	DSL CP 24/06/25
Sec Type	CP
Security	DSL
Issue	240625
Series	-
ISIN	INE499A14CZ2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493808.5
Date of Allotment	17-Apr-2025
Date of Redemption	24-Jun-2025

Name of the Company	UNO Minda Limited
Security Description	MIL CP 16/07/2025
Sec Type	CP
Security	MIL
Issue	160725
Series	-
ISIN	INE405E14224
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491957.5
Date of Allotment	17-Apr-2025
Date of Redemption	16-Jul-2025

b. Other debt securities

Name of the Company	Trust Investment Advisors Private Limited
Security Description	TIAPL 8.50% 2028 Sr I
Sec Type	DB
Security	TIAPL28
Issue Name	8.50%
Series	Sr I
ISIN	INE723X07232
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Apr-2025
Date of Redemption	14-Apr-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

2. Re Issue

a. Other debt securities

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD 7.48% 2028 Sr 25G
Sec Type	ID
Security	NABF28
Issue Name	7.48%
Series	Sr 25G
ISIN	*INE261F08EO7
No. of Securities/Quantity	700000

Face Value	100000
Paid-Up Value	100000
Issue Price	101420
Date of Allotment	16-Apr-2025
Date of Redemption	15-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.48

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.74% 2027 Sr 448
Sec Type	DB
Security	LICH27
Issue Name	7.74%
Series	Sr 448
ISIN	*INE115A07QZ8
No. of Securities/Quantity	140000
Face Value	100000
Paid-Up Value	100000
Issue Price	104114.66
Date of Allotment	16-Apr-2025
Date of Redemption	22-Oct-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.74

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