

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67618	Date: April 21, 2025
Circular Ref. No: 0669/2025	

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 21, 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	Hindalco Industries Limited
Security Description	HIL CP 28/04/25
Sec Type	CP
Security	HIL
Issue	280425
Series	-
ISIN	INE038A14387
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	499057
Date of Allotment	17-Apr-2025
Date of Redemption	28-Apr-2025

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 16/07/25 Sr 01
Sec Type	CP
Security	AIFL
Issue	160725
Series	Sr 01
ISIN	INE0AD514156
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491552
Date of Allotment	17-Apr-2025
Date of Redemption	16-Jul-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/07/25 Sr 8
Sec Type	CP
Security	GIL
Issue	170725
Series	Sr 8
ISIN	INE233A141B1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491243
Date of Allotment	17-Apr-2025
Date of Redemption	17-Jul-2025

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 24/06/25 Sr 2
Sec Type	CP
Security	GCPL
Issue	240625
Series	Sr 2
ISIN	INE102D14AX5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494127
Date of Allotment	17-Apr-2025
Date of Redemption	24-Jun-2025



Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 25/06/25 Sr 39
Sec Type	CP
Security	HPCL
Issue	250625
Series	Sr 39
ISIN	INE094A14JV5
No. of Securities/Quantity	42000
Face Value	500000
Issue Price	494023
Date of Allotment	17-Apr-2025
Date of Redemption	25-Jun-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 17/10/25 Sr 519
Sec Type	CP
Security	BILIPL
Issue	171025
Series	Sr 519
ISIN	INE704I14KD8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	482463
Date of Allotment	17-Apr-2025
Date of Redemption	17-Oct-2025



Name of the Company	Angel One Limited
Security Description	AOL CP 15/12/25 Sr 04
Sec Type	CP
Security	AOL
Issue	151225
Series	Sr 04
ISIN	INE732I14AS8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	471107.5
Date of Allotment	17-Apr-2025
Date of Redemption	15-Dec-2025

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 26/09/25 Sr 171
Sec Type	CP
Security	ALSL
Issue	260925
Series	Sr 171
ISIN	INE563J14CQ5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	483996.5
Date of Allotment	17-Apr-2025
Date of Redemption	26-Sep-2025



Name of the Company	Tata Communications Limited
Security Description	TCM CP 17/07/25
Sec Type	CP
Security	TCM
Issue	170725
Series	-
ISIN	INE151A14156
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491930
Date of Allotment	17-Apr-2025
Date of Redemption	17-Jul-2025

Name of the Company	CEAT Limited
Security Description	CL CP 16/07/25
Sec Type	CP
Security	CL
Issue	160725
Series	-
ISIN	INE482A14DU7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491898
Date of Allotment	17-Apr-2025
Date of Redemption	16-Jul-2025



Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 04/03/26 Sr 11
Sec Type	CP
Security	BCIPL
Issue	040326
Series	Sr 11
ISIN	INE087M14BV1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	467326
Date of Allotment	17-Apr-2025
Date of Redemption	04-Mar-2026

Name of the Company	TATA CONSUMER PRODUCTS LIMITED
Security Description	TCPL CP 20/06/25 Sr 47
Sec Type	CP
Security	TCPL
Issue	200625
Series	Sr 47
ISIN	INE192A14754
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494451.5
Date of Allotment	17-Apr-2025
Date of Redemption	20-Jun-2025



b. Other debt securities
Continuation Sheet

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 7.6950% 2028 Sr S52
Sec Type	DB
Security	TFSIL28
Issue Name	7.6950
Series	Sr S52
ISIN	INE692Q07563
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Apr-2025
Date of Redemption	13-Jun-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.6950

2. Re Issue
a. Commercial Paper

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 05
ISIN	INE732I14AO7
No. of Securities/Quantity	2500



Face Value	500000
Issue Price	491910
Date of Allotment	17-Apr-2025
Date of Redemption	25-Jun-2025

