

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67703	Date: April 25, 2025
Circular Ref. No: 0697/2025	

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 25, 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
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 24/07/25 Sr 12
Sec Type	CP
Security	GIL
Issue	240725
Series	Sr 12
ISIN	INE233A141H8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491797
Date of Allotment	24-Apr-2025
Date of Redemption	24-Jul-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 24/07/25
Sec Type	CP
Security	LTFL
Issue	240725
Series	-
ISIN	INE498L14DV8
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	491701
Date of Allotment	24-Apr-2025
Date of Redemption	24-Jul-2025



Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 24/07/25
Sec Type	CP
Security	APL
Issue	240725
Series	-
ISIN	INE901L14BJ0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491845.5
Date of Allotment	24-Apr-2025
Date of Redemption	24-Jul-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 24/07/25 Sr 04
Sec Type	CP
Security	IIFL
Issue	240725
Series	Sr 04
ISIN	INE530B14DT3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489146.5
Date of Allotment	24-Apr-2025
Date of Redemption	24-Jul-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 24/10/25 Sr 05
Sec Type	CP
Security	IIFL
Issue	241025
Series	Sr 05
ISIN	INE530B14DU1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	478297.5
Date of Allotment	24-Apr-2025
Date of Redemption	24-Oct-2025

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 13/03/26 Sr 172
Sec Type	CP
Security	ALSL
Issue	130326
Series	Sr 172
ISIN	INE563J14CR3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	468297.5
Date of Allotment	24-Apr-2025
Date of Redemption	13-Mar-2026



Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 24/07/25 Sr 04
Sec Type	CP
Security	BHEL
Issue	240725
Series	Sr 04
ISIN	INE257A14953
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	491674.5
Date of Allotment	25-Apr-2025
Date of Redemption	24-Jul-2025

Name of the Company	UNO Minda Limited
Security Description	MIL CP 23/07/25
Sec Type	CP
Security	MIL
Issue	230725
Series	-
ISIN	INE405E14232
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492081
Date of Allotment	25-Apr-2025
Date of Redemption	23-Jul-2025



b. Other debt securities
Continuation Sheet

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.35% 2027 Sr Z1
Sec Type	DB
Security	SFL27
Issue Name	7.35%
Series	Sr Z1
ISIN	INE660A07RW8
No. of Securities/Quantity	75000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Apr-2025
Date of Redemption	23-Apr-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.35

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 7.27% 2027 Sr 349
Sec Type	DB
Security	SHFL27
Issue Name	7.27%
Series	Sr 349
ISIN	INE667F07JA5
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	24-Apr-2025
Date of Redemption	24-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.27

2. Re Issue

a. Commercial Paper

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 24/07/25 Sr 84
Sec Type	CP
Security	ABCL
Issue	240725
Series	Sr 1-6
ISIN	INE860H143O3
No. of Securities/Quantity	22500
Face Value	500000
Issue Price	491664.5
Date of Allotment	24-Apr-2025
Date of Redemption	24-Jul-2025

