

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67749	Date: April 29, 2025
Circular Ref. No: 0716/2025	

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 29, 2025, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Chief Manager

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Skoda Auto Volkswagen India Private Limited
Security Description	SAVIPL CP 27/06/25
Sec Type	CP
Security	SAVIPL
Issue	270625
Series	-
ISIN	INE04TA14519
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494714
Date of Allotment	28-Apr-2025
Date of Redemption	27-Jun-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 23/07/25 Sr 14
Sec Type	CP
Security	GPL
Issue	230725
Series	Sr 14
ISIN	INE484J14XF3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492195.5
Date of Allotment	28-Apr-2025
Date of Redemption	23-Jul-2025



Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 25/07/25
Sec Type	CP
Security	HZL
Issue	250725
Series	-
ISIN	INE267A14804
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	491845.5
Date of Allotment	25-Apr-2025
Date of Redemption	25-Jul-2025

Name of the Company	Piramal Finance Limited
Security Description	PFL CP 28/07/25
Sec Type	CP
Security	PFL
Issue	280725
Series	-
ISIN	INE516Y14IS5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490522
Date of Allotment	28-Apr-2025
Date of Redemption	28-Jul-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/07/25 Sr 15
Sec Type	CP
Security	GPL
Issue	240725
Series	Sr 15
ISIN	INE484J14XE6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492106
Date of Allotment	28-Apr-2025
Date of Redemption	24-Jul-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 25/07/25 Sr 16
Sec Type	CP
Security	GPL
Issue	250725
Series	Sr 16
ISIN	INE484J14XD8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492016.5
Date of Allotment	28-Apr-2025
Date of Redemption	25-Jul-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 28/07/25 Sr 17
Sec Type	CP
Security	GPL
Issue	280725
Series	Sr 17
ISIN	INE484J14XC0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491749
Date of Allotment	28-Apr-2025
Date of Redemption	28-Jul-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 28/07/25 Sr 13
Sec Type	CP
Security	GIL
Issue	280725
Series	Sr 13
ISIN	INE233A141I6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491857.5
Date of Allotment	28-Apr-2025
Date of Redemption	28-Jul-2025



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 28/07/25 Sr 9-10
Sec Type	CP
Security	ABCL
Issue	280725
Series	Sr 9-10
ISIN	INE674K14941
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491664.5
Date of Allotment	28-Apr-2025
Date of Redemption	28-Jul-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 28/10/25 Sr 6
Sec Type	CP
Security	IIFL
Issue	281025
Series	Sr 6
ISIN	INE530B14DV9
No. of Securities/Quantity	209
Face Value	500000
Issue Price	478183
Date of Allotment	28-Apr-2025
Date of Redemption	28-Oct-2025



Name of the Company	TATA CONSUMER PRODUCTS LIMITED
Security Description	TCPL CP 23/07/25 Sr 48
Sec Type	CP
Security	TCPL
Issue	230725
Series	Sr 48
ISIN	INE192A14770
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492446.5
Date of Allotment	28-Apr-2025
Date of Redemption	23-Jul-2025

Name of the Company	TATA CONSUMER PRODUCTS LIMITED
Security Description	TCPL CP 25/07/25 Sr 49
Sec Type	CP
Security	TCPL
Issue	250725
Series	Sr 49
ISIN	INE192A14762
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492273.5
Date of Allotment	28-Apr-2025
Date of Redemption	25-Jul-2025



b. Other debt securities
Continuation Sheet

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFCL 6.78% 2030 Sr 189
Sec Type	PT
Security	IRFCL30
Issue Name	6.78%
Series	Sr 189
ISIN	INE053F08494
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Apr-2025
Date of Redemption	30-Apr-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.78

Name of the Company	Godrej Housing Finance Limited
Security Description	GHFL 8.15% 2035 SR SD1
Sec Type	DB
Security	GHFL35
Issue Name	8.15%
Series	SR SD1
ISIN	INE02JD08015
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	25-Apr-2025
Date of Redemption	25-Apr-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSPL 9.95% 2027
Sec Type	DB
Security	CCSP27
Issue Name	9.95%
Series	-
ISIN	INE157D07EL0
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Apr-2025
Date of Redemption	28-Oct-2025, 28-Apr-2026, 28-Oct-2026 ,28-Apr-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.95



2. Re Issue**a. Commercial Paper**

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 31/10/25 Sr 521
Sec Type	CP
Security	BILIPL
Issue	311025
Series	Sr 522
ISIN	INE704I14KF3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	482185.5
Date of Allotment	28-Apr-2025
Date of Redemption	31-Oct-2025