National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 67790	**Date: April 30, 2025**
Circular Ref. No: 0725/2025	

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 30, 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

ANNEXURE

1. Fresh Issue

a. Commercial Paper

Name of the Company	IDBI Capital Markets & Securities Limited
Security Description	ICMSL CP 28/07/25 Sr 5
Sec Type	CP
Security	ICMSL
Issue	280725
Series	Sr 5
ISIN	INE835F14070
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490624.37
Date of Allotment	29-Apr-2025
Date of Redemption	28-Jul-2025

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 30/06/25 Sr 11
Sec Type	CP
Security	ABCL
Issue	300625
Series	Sr 11
ISIN	INE674K14966
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494473
Date of Allotment	29-Apr-2025
Date of Redemption	30-Jun-2025

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 29/07/25 Sr 12-13
Sec Type	CP
Security	ABCL
Issue	290725
Series	Sr 12-13
ISIN	INE674K14958
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491664.5
Date of Allotment	29-Apr-2025
Date of Redemption	29-Jul-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 29/07/25 Sr 14
Sec Type	CP
Security	GIL
Issue	290725
Series	Sr 14
ISIN	INE233A141J4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491857.5
Date of Allotment	29-Apr-2025
Date of Redemption	29-Jul-2025

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 06/05/25 Sr 291
Sec Type	CP
Security	HFSL
Issue	060525
Series	Sr 291
ISIN	INE756I14FF3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	499368
Date of Allotment	29-Apr-2025
Date of Redemption	06-May-2025

Name of the Company	Welspun Living Limited
Security Description	WLL CP 28/07/25
Sec Type	CP
Security	WLL
Issue	280725
Series	-
ISIN	INE192B14695
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491874
Date of Allotment	29-Apr-2025
Date of Redemption	28-Jul-2025

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 29/07/25 Sr 01
Sec Type	CP
Security	KSFP
Issue	290725
Series	Sr 01
ISIN	INE0DZE14206
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491460
Date of Allotment	29-Apr-2025
Date of Redemption	29-Jul-2025

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 29/07/25
Sec Type	CP
Security	TCSL
Issue	290725
Series	-
ISIN	INE729N14II8
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491544
Date of Allotment	29-Apr-2025
Date of Redemption	29-Jul-2025

Name of the Company	Tata Projects Limited
Security Description	TPL CP 29/07/25 Sr 182
Sec Type	CP
Security	TPL
Issue	290725
Series	Sr 182
ISIN	INE725H14CU6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491701
Date of Allotment	29-Apr-2025
Date of Redemption	29-Jul-2025

b. Other debt securities

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL 6.73% 2030 Sr I
Sec Type	PT
Security	HPCL30
Issue Name	6.73%
Series	Sr I
ISIN	INE094A08176
No. of Securities/Quantity	250000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Apr-2025
Date of Redemption	29-Apr-2030

Call Option Date	NA
Put Option Date	NA
Coupon rate	6.73

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.07% 2030 Sr TR 455
Sec Type	DB
Security	LICH30
Issue Name	7.07%
Series	Sr TR 455
ISIN	INE115A07RG6
No. of Securities/Quantity	121000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Apr-2025
Date of Redemption	29-Apr-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.07