

Circular

Department: LISTING	
Download Ref No: NSE/CML/67829	Date: May 02, 2025
Circular Ref. No: 0735/2025	

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 May 02, 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	NTPC Limited
Security Description	NTPC CP 30/07/25 Sr 150
Sec Type	CP
Security	NTPC
Issue	300725
Series	Sr 150
ISIN	INE733E14BV7
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	491930
Date of Allotment	30-Apr-2025
Date of Redemption	30-Jul-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 30/07/25 Sr 15
Sec Type	CP
Security	GIL
Issue	300725
Series	Sr 15
ISIN	INE233A141K2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491845.5
Date of Allotment	30-Apr-2025
Date of Redemption	30-Jul-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 02/06/25 Sr 2507
Sec Type	CP
Security	IIFL
Issue	020625
Series	Sr 2507
ISIN	INE530B14DW7
No. of Securities/Quantity	100
Face Value	500000
Issue Price	496298
Date of Allotment	30-Apr-2025
Date of Redemption	02-Jun-2025

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 07/05/25 Sr 292
Sec Type	CP
Security	HFSL
Issue	070525
Series	Sr 292
ISIN	INE756I14FE6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	499368
Date of Allotment	30-Apr-2025
Date of Redemption	07-May-2025



b. Other debt securities

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.20% 2030 Sr 43A
Sec Type	DB
Security	MFL30
Issue Name	8.20%
Series	Sr 43A
ISIN	INE414G07JP8
No. of Securities/Quantity	67500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Apr-2025
Date of Redemption	30-Apr-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20

Name of the Company	REC Limited
Security Description	REC 6.87% 2030 Sr 247 A
Sec Type	PT
Security	REC30
Issue Name	6.87%
Series	Sr 247 A
ISIN	INE020B08FU0
No. of Securities/Quantity	300000



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Apr-2025
Date of Redemption	31-May-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.87

Name of the Company	REC Limited
Security Description	REC 6.86% 2035 Sr 247 B
Sec Type	PT
Security	REC35
Issue Name	6.86%
Series	Sr 247 B
ISIN	INE020B08FT2
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Apr-2025
Date of Redemption	31-May-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.86



Name of the Company	India Residential Mortgage Trust 2025 01 Limited
Security Description	IRMT 7.26% 2045 Sr A
Sec Type	SD
Security	IRMT45
Issue Name	7.26%
Series	Sr A
ISIN	INE1X1T15018
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Apr-2025
Date of Redemption	15-Feb-2045
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.26

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL 8.32% 2027 Sr 11 OP II
Sec Type	DB
Security	HHFL27A
Issue Name	8.32%
Series	Sr 11 OP II
ISIN	INE800X07097
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	29-Apr-2025
Date of Redemption	30-Aug-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.32

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL 8.32% 2027 Sr 11 OP 1
Sec Type	DB
Security	HHFL27
Issue Name	8.32%
Series	Sr 11 OP 1
ISIN	INE800X07105
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Apr-2025
Date of Redemption	29-Apr-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.32



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

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 08/05/25 Sr 2007
Sec Type	CP
Security	IIFL
Issue	080525
Series	Sr 2007 R1
ISIN	INE530B14DG0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	499015.5
Date of Allotment	30-Apr-2025
Date of Redemption	08-May-2025

