

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 67854	Date: May 05, 2025
Circular Ref. No: 0742/2025	

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 05, 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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 01/08/25 Sr 02
Sec Type	CP
Security	KSFP
Issue	010825
Series	Sr 02
ISIN	INE0DZE14214
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491460
Date of Allotment	02-May-2025
Date of Redemption	01-Aug-2025

Name of the Company	Action Construction Equipment Limited
Security Description	ACEL CP 01/08/25 Sr 01
Sec Type	CP
Security	ACEL
Issue	010825
Series	Sr 01
ISIN	INE731H14408
No. of Securities/Quantity	700
Face Value	500000
Issue Price	491604.5
Date of Allotment	02-May-2025
Date of Redemption	01-Aug-2025



Name of the Company	Piramal Finance Limited
Security Description	PFL CP 30/07/25
Sec Type	CP
Security	PFL
Issue	300725
Series	-
ISIN	INE516Y14IT3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490903
Date of Allotment	02-May-2025
Date of Redemption	30-Jul-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 03/11/25 Sr 09
Sec Type	CP
Security	AOL
Issue	031125
Series	Sr 09
ISIN	INE732I14AW0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	478767
Date of Allotment	02-May-2025
Date of Redemption	03-Nov-2025



b. Other debt securities

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL 7.78% 2030 Sr A1
Sec Type	DB
Security	AIFL30
Issue Name	7.78%
Series	Sr A1
ISIN	INE0AD507127
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	02-May-2025
Date of Redemption	02-May-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.78

2. Re Issue
a. Commercial Paper

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	1000
Face Value	500000
Issue Price	490931
Date of Allotment	02-May-2025
Date of Redemption	28-Jul-2025

Name of the Company	Piramal Finance Limited
Security Description	PCHFL CP 23/10/25
Sec Type	CP
Security	PCHFL
Issue	231025
Series	-
ISIN	INE516Y14IR7
No. of Securities/Quantity	200
Face Value	500000
Issue Price	481632
Date of Allotment	02-May-2025
Date of Redemption	23-Oct-2025

b. Other debt securities

Name of the Company	Tata Capital Limited
Security Description	TCL 8.00% 2027 Sr A
Sec Type	DB
Security	TACA27
Issue Name	8.00%
Series	Sr A
ISIN	*INE857Q07273



No. of Securities/Quantity	8750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1086311
Date of Allotment	02-May-2025
Date of Redemption	10-Sep-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.00

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

