

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 67897	Date: May 07, 2025
Circular Ref. No: 0762/2025	

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 07, 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 Properties Limited
Security Description	GPL CP 05/08/25 Sr 18
Sec Type	CP
Security	GPL
Issue	050825
Series	Sr 18
ISIN	INE484J14XG1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491749
Date of Allotment	06-May-2025
Date of Redemption	05-Aug-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 05/08/25 Sr 17
Sec Type	CP
Security	GIL
Issue	050825
Series	Sr 17
ISIN	INE233A141M8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491833.5
Date of Allotment	06-May-2025
Date of Redemption	05-Aug-2025



Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 03/11/25
Sec Type	CP
Security	TCSL
Issue	031125
Series	
ISIN	INE729N14IJ6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	482763.5
Date of Allotment	06-May-2025
Date of Redemption	03-Nov-2025

b. Other debt securities

Name of the Company	Indian Renewable Energy Development Agency Limited
Security Description	IREDA 7.00% 2030 Sr XVII A
Sec Type	PT
Security	IREDA30
Issue Name	7.00%
Series	Sr XVII A
ISIN	INE202E08300
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-May-2025
Date of Redemption	31-May-2030



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.00

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 8.03% 2035 Sr SB1
Sec Type	DB
Security	ABCL35
Issue Name	8.03%
Series	Sr SB1
ISIN	INE674K08018
No. of Securities/Quantity	40000
Face Value	500000
Paid-Up Value	500000
Issue Price	99979.43
Date of Allotment	06-May-2025
Date of Redemption	04-May-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.03

Name of the Company	Godrej Industries Limited
Security Description	GIL 7.54% 2029 Sr 1
Sec Type	DB
Security	GIL29
Issue Name	7.54%
Series	Sr 1



ISIN	INE233A08170
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-May-2025
Date of Redemption	04-May-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.54

Name of the Company	Godrej Industries Limited
Security Description	GIL 7.59% 2030 Sr 2
Sec Type	DB
Security	GIL30
Issue Name	7.59%
Series	Sr 2
ISIN	INE233A08162
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-May-2025
Date of Redemption	06-May-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.59



Name of the Company	Summit Digital Infrastructure Limited
Security Description	SDIL 7.31% 2040
Sec Type	DB
Security	SDIL40
Issue Name	7.31%
Series	-
ISIN	INE507T07161
No. of Securities/Quantity	147500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-May-2025
Date of Redemption	04-May-2040
Call Option Date	04-Feb-2040
Put Option Date	NA
Coupon rate	7.31

Name of the Company	NHPC Limited
Security Description	NHPC 6.86% 2031 Sr AF STRPP A
Sec Type	PT
Security	NHPC31A
Issue Name	6.86%
Series	Sr AF STRPP A
ISIN	INE848E08367
No. of Securities/Quantity	19450
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-May-2025
Date of Redemption	06-May-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.86

Name of the Company	NHPC Limited
Security Description	NHPC 6.86% 2032 Sr AF STRPP B
Sec Type	PT
Security	NHPC32A
Issue Name	6.86%
Series	Sr AF STRPP B
ISIN	INE848E08359
No. of Securities/Quantity	19450
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-May-2025
Date of Redemption	06-May-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.86

Name of the Company	NHPC Limited
Security Description	NHPC 6.86% 2033 Sr AF STRPP C



Sec Type	PT
Security	NHPC33A
Issue Name	6.86%
Series	Sr AF STRPP C
ISIN	INE848E08342
No. of Securities/Quantity	19450
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-May-2025
Date of Redemption	06-May-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.86

Name of the Company	NHPC Limited
Security Description	NHPC 6.86% 2034 Sr AF STRPP D
Sec Type	PT
Security	NHPC34A
Issue Name	6.86%
Series	Sr AF STRPP D
ISIN	INE848E08284
No. of Securities/Quantity	19450
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-May-2025



Date of Redemption	06-May-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.86

Name of the Company	NHPC Limited
Security Description	NHPC 6.86% 2035 Sr AF STRPP E
Sec Type	PT
Security	NHPC35A
Issue Name	6.86%
Series	Sr AF STRPP E
ISIN	INE848E08292
No. of Securities/Quantity	19450
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-May-2025
Date of Redemption	06-May-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.86

Name of the Company	NHPC Limited
Security Description	NHPC 6.86% 2036 Sr AF STRPP F
Sec Type	PT
Security	NHPC36A
Issue Name	6.86%



Series	Sr AF STRPP F
ISIN	INE848E08300
No. of Securities/Quantity	19450
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-May-2025
Date of Redemption	06-May-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.86

Name of the Company	NHPC Limited
Security Description	NHPC 6.86% 2037 Sr AF STRPP G
Sec Type	PT
Security	NHPC37
Issue Name	6.86%
Series	Sr AF STRPP G
ISIN	INE848E08318
No. of Securities/Quantity	19450
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-May-2025
Date of Redemption	06-May-2037
Call Option Date	NA
Put Option Date	NA



Coupon rate	6.86
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Name of the Company	NHPC Limited
Security Description	NHPC 6.86% 2038 Sr AF STRPP H
Sec Type	PT
Security	NHPC38
Issue Name	6.86%
Series	Sr AF STRPP H
ISIN	INE848E08326
No. of Securities/Quantity	19450
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-May-2025
Date of Redemption	06-May-2038
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.86

Name of the Company	NHPC Limited
Security Description	NHPC 6.86% 2039 Sr AF STRPP I
Sec Type	PT
Security	NHPC39
Issue Name	6.86%
Series	Sr AF STRPP I
ISIN	INE848E08334
No. of Securities/Quantity	19450



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-May-2025
Date of Redemption	06-May-2039
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.86

Name of the Company	NHPC Limited
Security Description	NHPC 6.86% 2040 Sr AF STRPP J
Sec Type	PT
Security	NHPC40
Issue Name	6.86%
Series	Sr AF STRPP J
ISIN	INE848E08276
No. of Securities/Quantity	19450
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-May-2025
Date of Redemption	06-May-2040
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.86



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

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 05/08/25 Sr 509
Sec Type	CP
Security	BILIPL
Issue	050825
Series	Sr 523
ISIN	INE704I14JW0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491544
Date of Allotment	06-May-2025
Date of Redemption	05-Aug-2025