

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 67924	Date: May 08, 2025
Circular Ref. No: 0770/2025	

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 08, 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	Godrej Consumer Products Limited
Security Description	GCPL CP 06/08/25 Sr 4
Sec Type	CP
Security	GCPL
Issue	060825
Series	Sr 4
ISIN	INE102D14AZ0
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491894
Date of Allotment	07-May-2025
Date of Redemption	06-Aug-2025

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 06/08/25
Sec Type	CP
Security	ABML
Issue	060825
Series	-
ISIN	INE865C14NO1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491472
Date of Allotment	07-May-2025
Date of Redemption	06-Aug-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 06/08/25 Sr 18
Sec Type	CP
Security	GIL
Issue	060825
Series	Sr 18
ISIN	INE233A141L0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491833.5
Date of Allotment	07-May-2025
Date of Redemption	06-Aug-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 01/08/25 Sr 19
Sec Type	CP
Security	GIL
Issue	010825
Series	Sr 19
ISIN	INE233A141Q9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492286.5
Date of Allotment	07-May-2025
Date of Redemption	01-Aug-2025



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 18/03/26 Sr 14 A-B
Sec Type	CP
Security	ABCL
Issue	180326
Series	Sr 14 A-B
ISIN	INE674K14974
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	471669
Date of Allotment	07-May-2025
Date of Redemption	18-Mar-2026

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 22/12/25 Sr 524
Sec Type	CP
Security	BILIPL
Issue	221225
Series	Sr 524
ISIN	INE704I14KG1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	478390
Date of Allotment	07-May-2025
Date of Redemption	22-Dec-2025



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 01/12/25 Sr 526
Sec Type	CP
Security	BILIPL
Issue	011225
Series	Sr 526
ISIN	INE704I14KH9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	480241
Date of Allotment	07-May-2025
Date of Redemption	01-Dec-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 07/08/25 Sr 11
Sec Type	CP
Security	AOL
Issue	070825
Series	Sr 11
ISIN	INE732I14AY6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489301.5
Date of Allotment	08-May-2025
Date of Redemption	07-Aug-2025



Name of the Company	Tata Projects Limited
Security Description	TPL CP 05/08/25 Sr 183
Sec Type	CP
Security	TPL
Issue	050825
Series	Sr 183
ISIN	INE725H14CV4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491915.5
Date of Allotment	08-May-2025
Date of Redemption	05-Aug-2025

2. Re Issue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 06/08/25
Sec Type	CP
Security	PEL
Issue	060825
Series	-
ISIN	INE140A145L3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490522
Date of Allotment	07-May-2025
Date of Redemption	06-Aug-2025



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 525
ISIN	INE704I14KF3
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	483086
Date of Allotment	07-May-2025
Date of Redemption	31-Oct-2025