

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 67942	Date: May 09, 2025
Circular Ref. No: 0779/2025	

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 09, 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 Agrovat Limited
Security Description	GAL CP 07/08/25 Sr 03
Sec Type	CP
Security	GAL
Issue	070825
Series	Sr 03
ISIN	INE850D14TR1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491725.25
Date of Allotment	08-May-2025
Date of Redemption	07-Aug-2025

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 06/08/25 Sr 04
Sec Type	CP
Security	GAL
Issue	060825
Series	Sr 04
ISIN	INE850D14TS9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491814.5
Date of Allotment	08-May-2025
Date of Redemption	06-Aug-2025



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 31/07/25 Sr 06
Sec Type	CP
Security	GAL
Issue	310725
Series	Sr 06
ISIN	INE850D14TT7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492351.5
Date of Allotment	08-May-2025
Date of Redemption	31-Jul-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 07/08/25 Sr 20
Sec Type	CP
Security	GIL
Issue	070825
Series	Sr 20
ISIN	INE233A141P1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491833.5
Date of Allotment	08-May-2025
Date of Redemption	07-Aug-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 06/08/25 Sr 2508
Sec Type	CP
Security	IIFL
Issue	060825
Series	Sr 2508
ISIN	INE530B14DX5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	488850
Date of Allotment	08-May-2025
Date of Redemption	06-Aug-2025

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 01/08/25 Sr 07
Sec Type	CP
Security	GAL
Issue	010825
Series	Sr 07
ISIN	INE850D14TU5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492262
Date of Allotment	08-May-2025
Date of Redemption	01-Aug-2025



Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 07/08/25 Sr 03
Sec Type	CP
Security	KSFP
Issue	070825
Series	Sr 03
ISIN	INE0DZE14222
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491460
Date of Allotment	08-May-2025
Date of Redemption	07-Aug-2025

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 05/08/25 Sr 08
Sec Type	CP
Security	GAL
Issue	050825
Series	Sr 08
ISIN	INE850D14TW1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491945
Date of Allotment	08-May-2025
Date of Redemption	05-Aug-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 04/08/25
Sec Type	CP
Security	PEL
Issue	040825
Series	-
ISIN	INE140A146D8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490829
Date of Allotment	08-May-2025
Date of Redemption	04-Aug-2025

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 04/08/25 Sr 09
Sec Type	CP
Security	GAL
Issue	040825
Series	Sr 09
ISIN	INE850D14TV3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492028.5
Date of Allotment	08-May-2025
Date of Redemption	04-Aug-2025



Name of the Company	Piramal Finance Limited
Security Description	PFL CP 07/08/25
Sec Type	CP
Security	PFL
Issue	070825
Series	-
ISIN	INE202B14ON9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490522
Date of Allotment	08-May-2025
Date of Redemption	07-Aug-2025

Name of the Company	Piramal Finance Limited
Security Description	PFL CP 04/11/25
Sec Type	CP
Security	PFL
Issue	041125
Series	-
ISIN	INE202B14OQ2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	481022.5
Date of Allotment	08-May-2025
Date of Redemption	04-Nov-2025



Name of the Company	Welspun Living Limited
Security Description	WLL CP 06/08/25
Sec Type	CP
Security	WLL
Issue	060825
Series	-
ISIN	INE192B14703
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491695
Date of Allotment	08-May-2025
Date of Redemption	06-Aug-2025

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 07/08/25 Sr 15-16
Sec Type	CP
Security	ABCL
Issue	070825
Series	Sr 15-16
ISIN	INE674K14990
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	491664.5
Date of Allotment	08-May-2025
Date of Redemption	07-Aug-2025



Name of the Company	DCM Shriram Limited
Security Description	DSL CP 07/08/25
Sec Type	CP
Security	DSL
Issue	070825
Series	-
ISIN	INE499A14DA3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491725
Date of Allotment	08-May-2025
Date of Redemption	07-Aug-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 07/08/25 Sr 15
Sec Type	CP
Security	KSL
Issue	070825
Series	Sr 15
ISIN	INE028E14QZ1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491695
Date of Allotment	09-May-2025
Date of Redemption	07-Aug-2025



Name of the Company	SMFG India Home Finance Company Limited
Security Description	SIHFCL CP 08/08/25 Sr 2
Sec Type	CP
Security	SIHFCL
Issue	080825
Series	Sr 2
ISIN	INE213W14174
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491845.5
Date of Allotment	09-May-2025
Date of Redemption	08-Aug-2025

b. Other debt securities

Name of the Company	Varanasi Nagar Nigam
Security Description	VNN 8.01% 2029 Sr STRPP A
Sec Type	MT
Security	VNN29
Issue Name	8.01%
Series	Sr STRPP A
ISIN	INE1OK924029
No. of Securities/Quantity	1250
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-May-2025
Date of Redemption	07-May-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.01

Name of the Company	Varanasi Nagar Nigam
Security Description	VNN 8.01% 2030 Sr STRPP B
Sec Type	MT
Security	VNN30
Issue Name	8.01%
Series	Sr STRPP B
ISIN	INE1OK924011
No. of Securities/Quantity	1250
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-May-2025
Date of Redemption	07-May-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.01

Name of the Company	Varanasi Nagar Nigam
Security Description	VNN 8.01% 2031 Sr STRPP C
Sec Type	MT
Security	VNN31
Issue Name	8.01%
Series	Sr STRPP C



ISIN	INE1OK924045
No. of Securities/Quantity	1250
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-May-2025
Date of Redemption	07-May-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.01

Name of the Company	Varanasi Nagar Nigam
Security Description	VNN 8.01% 2032 Sr STRPP D
Sec Type	MT
Security	VNN32
Issue Name	8.01%
Series	Sr STRPP D
ISIN	INE1OK924037
No. of Securities/Quantity	1250
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-May-2025
Date of Redemption	07-May-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.01



Name of the Company	Piramal Enterprises Limited
Security Description	PEL 9.12% 2027
Sec Type	DB
Security	PEL27
Issue Name	9.12%
Series	-
ISIN	INE140A07831
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	08-May-2025
Date of Redemption	06-Aug-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.12

Name of the Company	Piramal Finance Limited
Security Description	9.30% PFL MAY 2027
Sec Type	DB
Security	PFL27
Issue Name	9.30%
Series	-
ISIN	INE202B07JP8
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	08-May-2025
Date of Redemption	07-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30

Name of the Company	Piramal Enterprises Limited
Security Description	PEL 9.19% 2028
Sec Type	DB
Security	PEL28
Issue Name	9.19%
Series	-
ISIN	INE140A07849
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	08-May-2025
Date of Redemption	08-Aug-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.19



2. Re Issue

Continuation Sheet

a. Commercial Paper

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 30/07/25
Sec Type	CP
Security	SFL
Issue	300725
Series	-
ISIN	INE660A14YD0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492496.5
Date of Allotment	08-May-2025
Date of Redemption	30-Jul-2025

Name of the Company	Godrej Agrovvet Limited
Security Description	G CP 06/08/25 GAVL/CP/25-26/05
Sec Type	CP
Security	GAL
Issue	060825
Series	Sr 05
ISIN	INE850D14TS9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491814.5
Date of Allotment	08-May-2025
Date of Redemption	06-Aug-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	527
ISIN	INE704I14KH9
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	480423.5
Date of Allotment	09-May-2025
Date of Redemption	01-Dec-2025