

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 67973	Date: May 13, 2025
Circular Ref. No: 0792/2025	

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 13, 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	Tata Steel Limited
Security Description	TSL CP 07/08/25
Sec Type	CP
Security	TSL
Issue	070825
Series	-
ISIN	INE081A14FQ0
No. of Securities/Quantity	38000
Face Value	500000
Issue Price	491898
Date of Allotment	09-May-2025
Date of Redemption	07-Aug-2025

Name of the Company	Piramal Finance Limited
Security Description	PFL CP 06/08/25
Sec Type	CP
Security	PFL
Issue	060825
Series	-
ISIN	INE202B14OO7
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	490726.5
Date of Allotment	09-May-2025
Date of Redemption	06-Aug-2025



Name of the Company	Piramal Finance Limited
Security Description	PFL CP 08/08/25
Sec Type	CP
Security	PFL
Issue	080825
Series	-
ISIN	INE202B14OR0
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	490522
Date of Allotment	09-May-2025
Date of Redemption	08-Aug-2025

Name of the Company	Triveni Engineering & Industries Limited
Security Description	TEIL CP 24/06/25
Sec Type	CP
Security	TEIL
Issue	240625
Series	
ISIN	INE256C14HD8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	500000
Date of Allotment	09-May-2025
Date of Redemption	24-Jun-2025



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 08/08/25
Sec Type	CP
Security	ABML
Issue	080825
Series	-
ISIN	INE865C14NP8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491447
Date of Allotment	09-May-2025
Date of Redemption	08-Aug-2025

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 08/08/25 Sr 01
Sec Type	CP
Security	EXIM
Issue	080825
Series	Sr 01
ISIN	INE514E14SU7
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	500000
Date of Allotment	09-May-2025
Date of Redemption	08-Aug-2025



Name of the Company	Angel One Limited
Security Description	AOL CP 11/08/25 Sr 12
Sec Type	CP
Security	AOL
Issue	110825
Series	Sr 12
ISIN	INE732I14AZ3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489166
Date of Allotment	09-May-2025
Date of Redemption	11-Aug-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 08/08/25 Sr 21
Sec Type	CP
Security	GIL
Issue	080825
Series	Sr 21
ISIN	INE233A141O4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491833.5
Date of Allotment	09-May-2025
Date of Redemption	08-Aug-2025



Name of the Company	Nirma Limited
Security Description	NL CP 05/08/25 Sr 02
Sec Type	CP
Security	NL
Issue	050825
Series	Sr 02
ISIN	INE091A14EL3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492051.5
Date of Allotment	09-May-2025
Date of Redemption	05-Aug-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 08/08/25 Sr 09
Sec Type	CP
Security	IIFL
Issue	080825
Series	Sr 09
ISIN	INE530B14DY3
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	488729
Date of Allotment	09-May-2025
Date of Redemption	08-Aug-2025



b. Other debt securities
Continuation Sheet

Name of the Company	The Andhra Pradesh Mineral Development Corporation Limited
Security Description	APMD 9.30% 2027 Sr I STRPP A
Sec Type	PT
Security	APMD27
Issue Name	9.30%
Series	Sr I STRPP A
ISIN	INE0TLC07085
No. of Securities/Quantity	38597
Face Value	100000
Paid-Up Value	100000
Issue Price	100006.26
Date of Allotment	09-May-2025
Date of Redemption	07-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30

Name of the Company	The Andhra Pradesh Mineral Development Corporation Limited
Security Description	APMD 9.30% 2028 Sr I STRPP B
Sec Type	PT
Security	APMD28
Issue Name	9.30%
Series	Sr I STRPP B
ISIN	INE0TLC07093
No. of Securities/Quantity	38597
Face Value	100000



Paid-Up Value	100000
Issue Price	100006.26
Date of Allotment	09-May-2025
Date of Redemption	09-May-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30

Name of the Company	The Andhra Pradesh Mineral Development Corporation Limited
Security Description	APMD 9.30% 2029 Sr I STRPP C
Sec Type	PT
Security	APMD29
Issue Name	9.30%
Series	Sr I STRPP C
ISIN	INE0TLC07069
No. of Securities/Quantity	38597
Face Value	100000
Paid-Up Value	100000
Issue Price	100006.26
Date of Allotment	09-May-2025
Date of Redemption	08-May-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30



Name of the Company	The Andhra Pradesh Mineral Development Corporation Limited
Security Description	APMD 9.30% 2030 Sr I STRPP D
Sec Type	PT
Security	APMD30
Issue Name	9.30%
Series	Sr I STRPP D
ISIN	INE0TLC07077
No. of Securities/Quantity	38597
Face Value	100000
Paid-Up Value	100000
Issue Price	100006.26
Date of Allotment	09-May-2025
Date of Redemption	07-May-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30

Name of the Company	The Andhra Pradesh Mineral Development Corporation Limited
Security Description	APMD 9.30% 2031 Sr I STRPP E
Sec Type	PT
Security	APMD31
Issue Name	9.30%
Series	Sr I STRPP E
ISIN	INE0TLC07051
No. of Securities/Quantity	38597
Face Value	100000



Paid-Up Value	100000
Issue Price	100006.26
Date of Allotment	09-May-2025
Date of Redemption	09-May-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30

Name of the Company	The Andhra Pradesh Mineral Development Corporation Limited
Security Description	APMD 9.30% 2032 Sr I STRPP F
Sec Type	PT
Security	APMD32
Issue Name	9.30%
Series	Sr I STRPP F
ISIN	INE0TLC07101
No. of Securities/Quantity	38597
Face Value	100000
Paid-Up Value	100000
Issue Price	100006.26
Date of Allotment	09-May-2025
Date of Redemption	07-May-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30



Name of the Company	The Andhra Pradesh Mineral Development Corporation Limited
Security Description	APMD 9.30% 2033 Sr I STRPP G
Sec Type	PT
Security	APMD33
Issue Name	9.30%
Series	Sr I STRPP G
ISIN	INE0TLC07028
No. of Securities/Quantity	38597
Face Value	100000
Paid-Up Value	100000
Issue Price	100006.26
Date of Allotment	09-May-2025
Date of Redemption	09-May-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30

Name of the Company	The Andhra Pradesh Mineral Development Corporation Limited
Security Description	APMD 9.30% 2035 Sr STRPP I
Sec Type	PT
Security	APMD35
Issue Name	9.30%
Series	Sr STRPP I
ISIN	INE0TLC07036
No. of Securities/Quantity	38597
Face Value	100000



Paid-Up Value	100000
Issue Price	100006.26
Date of Allotment	09-May-2025
Date of Redemption	08-May-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30

Name of the Company	The Andhra Pradesh Mineral Development Corporation Limited
Security Description	APMDC 9.30% 2034 Sr I STRPP H
Sec Type	PT
Security	APMD34
Issue Name	9.30%
Series	Sr I STRPP H
ISIN	INE0TLC07044
No. of Securities/Quantity	38597
Face Value	100000
Paid-Up Value	100000
Issue Price	100006.26
Date of Allotment	09-May-2025
Date of Redemption	09-May-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30



2. Re Issue
a. Other debt securities

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 12% 2029
Sec Type	DB
Security	VCCL29B
Issue Name	12%
Series	-
ISIN	*INE04HY07229
No. of Securities/Quantity	3500
Face Value	100000
Paid-Up Value	100000
Issue Price	100164.38
Date of Allotment	09-May-2025
Date of Redemption	04-Apr-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	12

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 8.0208% 2030 Sr L3
Sec Type	DB
Security	ABCL30
Issue Name	8.0208
Series	Sr L3
ISIN	*INE860H07JD6
No. of Securities/Quantity	59450



Face Value	100000
Paid-Up Value	100000
Issue Price	103134.49
Date of Allotment	09-May-2025
Date of Redemption	18-Feb-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.0208

*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

