

Circular

Department: LISTING	
Download Ref No: NSE/CML/68013	Date: May 15, 2025
Circular Ref. No: 0809/2025	

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 15, 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 13/08/25 Sr 19
Sec Type	CP
Security	GPL
Issue	130825
Series	Sr 19
ISIN	INE484J14XI7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491676.5
Date of Allotment	14-May-2025
Date of Redemption	13-Aug-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 13/08/25 Sr 23
Sec Type	CP
Security	GIL
Issue	130825
Series	Sr 23
ISIN	INE233A141S5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491845.5
Date of Allotment	14-May-2025
Date of Redemption	13-Aug-2025



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 13/08/25
Sec Type	CP
Security	ISEC
Issue	130825
Series	-
ISIN	INE763G14YH0
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	491616.5
Date of Allotment	14-May-2025
Date of Redemption	13-Aug-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 12/08/25
Sec Type	CP
Security	ISEC
Issue	120825
Series	-
ISIN	INE763G14YI8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491707
Date of Allotment	14-May-2025
Date of Redemption	12-Aug-2025



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 13/11/25 Sr 04-09
Sec Type	CP
Security	CIAFCL
Issue	131125
Series	Sr 04-09
ISIN	INE121A14XH6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	482299.5
Date of Allotment	14-May-2025
Date of Redemption	13-Nov-2025

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 14/11/25 Sr 10-15
Sec Type	CP
Security	CIAFCL
Issue	141125
Series	Sr 10-15
ISIN	INE121A14XG8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	482206
Date of Allotment	14-May-2025
Date of Redemption	14-Nov-2025



Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 13/08/25 Sr 2
Sec Type	CP
Security	DCBL
Issue	130825
Series	Sr 2
ISIN	INE755K14FG9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491921.5
Date of Allotment	15-May-2025
Date of Redemption	13-Aug-2025

b. Other debt securities

Name of the Company	Tata Motors Limited
Security Description	TML 7.08% 2028 E31B TR I
Sec Type	DB
Security	TML28
Issue Name	7.08%
Series	E31B TR I
ISIN	INE155A08480
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-May-2025
Date of Redemption	11-May-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.08

Name of the Company	Tata Motors Limited
Security Description	TML 7.08% 2028 E31B TR II
Sec Type	DB
Security	TML28A
Issue Name	7.08%
Series	E31B TR II
ISIN	INE155A08472
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-May-2025
Date of Redemption	12-May-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.08

