

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 68032	Date: May 16, 2025
Circular Ref. No: 0818/2025	

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 16, 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 Properties Limited
Security Description	GPL CP 14/08/25 Sr 20
Sec Type	CP
Security	GPL
Issue	140825
Series	Sr 20
ISIN	INE484J14XH9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491676.5
Date of Allotment	15-May-2025
Date of Redemption	14-Aug-2025

Name of the Company	Piramal Finance Limited
Security Description	PFL CP 11/11/25
Sec Type	CP
Security	PFL
Issue	111125
Series	-
ISIN	INE202B14OU4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	481022.5
Date of Allotment	15-May-2025
Date of Redemption	11-Nov-2025



Name of the Company	Piramal Finance Limited
Security Description	PFL CP 13/08/25
Sec Type	CP
Security	PFL
Issue	130825
Series	-
ISIN	INE202B14OT6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490624.5
Date of Allotment	15-May-2025
Date of Redemption	13-Aug-2025

Name of the Company	CEAT Limited
Security Description	CL CP 13/08/25
Sec Type	CP
Security	CL
Issue	130825
Series	-
ISIN	INE482A14DW3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491933.5
Date of Allotment	15-May-2025
Date of Redemption	13-Aug-2025



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 13/08/25
Sec Type	CP
Security	ABML
Issue	130825
Series	-
ISIN	INE865C14NR4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491516.5
Date of Allotment	15-May-2025
Date of Redemption	13-Aug-2025

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 15/05/26 Sr 174
Sec Type	CP
Security	ALSL
Issue	150526
Series	Sr 174
ISIN	INE563J14CT9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	465853
Date of Allotment	15-May-2025
Date of Redemption	15-May-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 14/08/25 Sr 16
Sec Type	CP
Security	KSL
Issue	140825
Series	Sr 16
ISIN	INE028E14RA2
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491707
Date of Allotment	16-May-2025
Date of Redemption	14-Aug-2025

Name of the Company	SRF Limited
Security Description	SRF CP 14/08/25 Sr 01
Sec Type	CP
Security	SRF
Issue	140825
Series	Sr 01
ISIN	INE647A14AV9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491874
Date of Allotment	16-May-2025
Date of Redemption	14-Aug-2025



b. Other debt securities
Continuation Sheet

Name of the Company	India Infrastructure Finance Company Limited
Security Description	IIFCL 7.08% 2035
Sec Type	PT
Security	IIFC35
Issue Name	7.08%
Series	-
ISIN	INE787H08204
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-May-2025
Date of Redemption	15-May-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.08

2. Re Issue
a. Commercial Paper

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	500



Face Value	500000
Issue Price	491731
Date of Allotment	15-May-2025
Date of Redemption	13-Aug-2025

