

Circular

Department: LISTING	
Download Ref No: NSE/CML/68061	Date: May 19, 2025
Circular Ref. No: 0828/2025	

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 19, 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	Tata Teleservices Limited
Security Description	TTEL CP 14/08/25
Sec Type	CP
Security	TTEL
Issue	140825
Series	-
ISIN	INE037E14AS1
No. of Securities/Quantity	16800
Face Value	500000
Issue Price	491635.5
Date of Allotment	16-May-2025
Date of Redemption	14-Aug-2025

Name of the Company	Apollo Tyres Limited
Security Description	ATL CP 16/06/25 Sr 08
Sec Type	CP
Security	ATL
Issue	160625
Series	Sr 08
ISIN	INE438A14JU6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	497192
Date of Allotment	16-May-2025
Date of Redemption	16-Jun-2025



Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 14/08/25 Sr 5
Sec Type	CP
Security	GCPL
Issue	140825
Series	Sr 5
ISIN	INE102D14BA1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492089
Date of Allotment	16-May-2025
Date of Redemption	14-Aug-2025

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 14/08/25 Sr 02
Sec Type	CP
Security	AIFL
Issue	140825
Series	Sr 02
ISIN	INE0AD514164
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	983152000
Date of Allotment	16-May-2025
Date of Redemption	14-Aug-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 14/08/25 Sr 24
Sec Type	CP
Security	GIL
Issue	140825
Series	Sr 24
ISIN	INE233A141R7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491933.5
Date of Allotment	16-May-2025
Date of Redemption	14-Aug-2025

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 14/08/25
Sec Type	CP
Security	ABML
Issue	140825
Series	-
ISIN	INE865C14NQ6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491516.5
Date of Allotment	16-May-2025
Date of Redemption	14-Aug-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 18/08/25 Sr 10
Sec Type	CP
Security	IIFL
Issue	180825
Series	Sr 10
ISIN	INE530B14DZ0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489227.5
Date of Allotment	16-May-2025
Date of Redemption	18-Aug-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 15/05/26
Sec Type	CP
Security	ISEC
Issue	150526
Series	-
ISIN	INE763G14YJ6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	466851.5
Date of Allotment	16-May-2025
Date of Redemption	15-May-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 14/08/25
Sec Type	CP
Security	ISEC
Issue	140825
Series	-
ISIN	INE763G14YK4
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	491723
Date of Allotment	16-May-2025
Date of Redemption	14-Aug-2025

Name of the Company	Piramal Finance Limited
Security Description	PFL CP 14/08/25
Sec Type	CP
Security	PFL
Issue	140825
Series	-
ISIN	INE202B14OV2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490624.5
Date of Allotment	16-May-2025
Date of Redemption	14-Aug-2025



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 14/08/25 Sr 19-20
Sec Type	CP
Security	ABCL
Issue	140825
Series	Sr 19-20
ISIN	INE674K14AA6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491757.5
Date of Allotment	16-May-2025
Date of Redemption	14-Aug-2025

Name of the Company	Triveni Engineering & Industries Limited
Security Description	TEIL CP 27/06/25
Sec Type	CP
Security	TEIL
Issue	270625
Series	-
ISIN	INE256C14HE6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496118
Date of Allotment	16-May-2025
Date of Redemption	27-Jun-2025



Name of the Company	Angel One Limited
Security Description	AOL CP 14/08/25 Sr 13
Sec Type	CP
Security	AOL
Issue	140825
Series	Sr 13
ISIN	INE732I14BA4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489381
Date of Allotment	16-May-2025
Date of Redemption	14-Aug-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 22/09/25 Sr 14
Sec Type	CP
Security	AOL
Issue	220925
Series	Sr 14
ISIN	INE732I14BB2
No. of Securities/Quantity	700
Face Value	500000
Issue Price	485168
Date of Allotment	16-May-2025
Date of Redemption	22-Sep-2025



Name of the Company	Angel One Limited
Security Description	AOL CP 18/08/25 Sr 15
Sec Type	CP
Security	AOL
Issue	180825
Series	Sr 15
ISIN	INE732I14BC0
No. of Securities/Quantity	400
Face Value	500000
Issue Price	489166
Date of Allotment	16-May-2025
Date of Redemption	18-Aug-2025

Name of the Company	CEAT Limited
Security Description	CL CP 14/08/25
Sec Type	CP
Security	CL
Issue	140825
Series	-
ISIN	INE482A14DV5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491933.5
Date of Allotment	16-May-2025
Date of Redemption	14-Aug-2025



Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL CP 04/09/25 Sr 12
Sec Type	CP
Security	SICCL
Issue	040925
Series	Sr 12
ISIN	INE535H14JH1
No. of Securities/Quantity	800
Face Value	500000
Issue Price	489797
Date of Allotment	16-May-2025
Date of Redemption	04-Sep-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 15/05/26
Sec Type	CP
Security	LTFL
Issue	150526
Series	-
ISIN	INE498L14DW6
No. of Securities/Quantity	21000
Face Value	500000
Issue Price	467199.5
Date of Allotment	16-May-2025
Date of Redemption	15-May-2026



Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 14/08/25
Sec Type	CP
Security	BTL
Issue	140825
Series	-
ISIN	INE403D14577
No. of Securities/Quantity	42500
Face Value	500000
Issue Price	491397
Date of Allotment	16-May-2025
Date of Redemption	14-Aug-2025

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 14/08/25
Sec Type	CP
Security	WCL
Issue	140825
Series	-
ISIN	INE191B14606
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491695
Date of Allotment	16-May-2025
Date of Redemption	14-Aug-2025



Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 18/08/25 Sr 3
Sec Type	CP
Security	DCBL
Issue	180825
Series	Sr 3
ISIN	INE755K14FH7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491833.5
Date of Allotment	19-May-2025
Date of Redemption	18-Aug-2025

b. Other debt securities

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 7.15% 2028 Sr 350
Sec Type	DB
Security	SHFL28
Issue Name	7.15%
Series	Sr 350
ISIN	INE667F07JB3
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-May-2025
Date of Redemption	16-May-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.15

Name of the Company	Jio Credit Limited
Security Description	JCL 7.19% 2028 Sr I
Sec Type	DB
Security	JCL28
Issue Name	7.19%
Series	Sr I
ISIN	INE282H07018
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-May-2025
Date of Redemption	15-Mar-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.19

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.18% 2028 Sr Z2
Sec Type	DB
Security	SFL28
Issue Name	7.18%
Series	Sr Z2



ISIN	INE660A07RX6
No. of Securities/Quantity	120000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-May-2025
Date of Redemption	16-May-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.18

