

Circular

Department: LISTING	
Download Ref No: NSE/CML/68087	Date: May 20, 2025
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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 20, 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

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 18/08/25 Sr 21
Sec Type	CP
Security	ABCL
Issue	180825
Series	Sr 21
ISIN	INE674K14AB4
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	491674
Date of Allotment	19-May-2025
Date of Redemption	18-Aug-2025

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 18/08/25
Sec Type	CP
Security	SFL
Issue	180825
Series	-
ISIN	INE660A14YN9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491737
Date of Allotment	19-May-2025
Date of Redemption	18-Aug-2025



Name of the Company	Piramal Finance Limited
Security Description	PFL CP 17/11/25
Sec Type	CP
Security	PFL
Issue	171125
Series	-
ISIN	INE202B14OW0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	480820
Date of Allotment	19-May-2025
Date of Redemption	17-Nov-2025

Name of the Company	Tata Steel Limited
Security Description	TSL CP 25/06/25
Sec Type	CP
Security	TSL
Issue	250625
Series	-
ISIN	INE081A14FR8
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	496667
Date of Allotment	19-May-2025
Date of Redemption	25-Jun-2025



Name of the Company	Tata Capital Limited
Security Description	TCL CP 19/05/26 Sr 01
Sec Type	CP
Security	TCL
Issue	190526
Series	Sr 01
ISIN	INE976I14PY7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	467071.5
Date of Allotment	19-May-2025
Date of Redemption	19-May-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 19/05/26
Sec Type	CP
Security	ISEC
Issue	190526
Series	-
ISIN	INE763G14YL2
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	466771
Date of Allotment	19-May-2025
Date of Redemption	19-May-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 18/08/25
Sec Type	CP
Security	ISEC
Issue	180825
Series	-
ISIN	INE763G14YM0
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	491674.5
Date of Allotment	19-May-2025
Date of Redemption	18-Aug-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/08/25 Sr 25
Sec Type	CP
Security	GIL
Issue	180825
Series	Sr 25
ISIN	INE233A141W7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491737
Date of Allotment	19-May-2025
Date of Redemption	18-Aug-2025



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 18/08/25
Sec Type	CP
Security	LTFL
Issue	180825
Series	-
ISIN	INE498L14DX4
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491833.5
Date of Allotment	19-May-2025
Date of Redemption	18-Aug-2025

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 18/05/26 Sr 16
Sec Type	CP
Security	CIAFCL
Issue	180526
Series	Sr 16
ISIN	INE121A14XI4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	465983.5
Date of Allotment	19-May-2025
Date of Redemption	18-May-2026



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 19/05/26 Sr 17
Sec Type	CP
Security	CIAFCL
Issue	190526
Series	Sr 17
ISIN	INE121A14XJ2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	465896.5
Date of Allotment	19-May-2025
Date of Redemption	19-May-2026

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 18/08/25
Sec Type	CP
Security	NVCL
Issue	180825
Series	-
ISIN	INE118D14902
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	491773
Date of Allotment	19-May-2025
Date of Redemption	18-Aug-2025



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 17/11/25
Sec Type	CP
Security	NVCL
Issue	171125
Series	-
ISIN	INE118D14910
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	483369.5
Date of Allotment	19-May-2025
Date of Redemption	17-Nov-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 19/08/25 Sr 019
Sec Type	CP
Security	KSL
Issue	190825
Series	Sr 019
ISIN	INE028E14RB0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491785
Date of Allotment	20-May-2025
Date of Redemption	19-Aug-2025



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 18/08/25 Sr 517A
Sec Type	CP
Security	PHFL
Issue	180825
Series	Sr 517A
ISIN	INE572E14JU4
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	491881.5
Date of Allotment	19-May-2025
Date of Redemption	18-Aug-2025

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL CP 19/08/25 Sr 13
Sec Type	CP
Security	SICCL
Issue	190825
Series	Sr 13
ISIN	INE535H14JI9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491628.5
Date of Allotment	20-May-2025
Date of Redemption	19-Aug-2025



b. Other debt securities

Name of the Company	SMFG India Home Finance Company Limited
Security Description	SIHF 7.40% 2028 Sr 29
Sec Type	DB
Security	SIHF28
Issue Name	7.40%
Series	Sr 29
ISIN	INE213W07319
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-May-2025
Date of Redemption	19-May-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.40

