

Circular

Department: LISTING	
Download Ref No: NSE/CML/68106	Date: May 21, 2025
Circular Ref. No: 0851/2025	

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 21, 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	Piramal Finance Limited
Security Description	PFL CP 18/08/25
Sec Type	CP
Security	PFL
Issue	180825
Series	-
ISIN	INE202B14OX8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490624.5
Date of Allotment	20-May-2025
Date of Redemption	18-Aug-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 19/08/25 Sr 26
Sec Type	CP
Security	GIL
Issue	190825
Series	Sr 26
ISIN	INE233A141V9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491737
Date of Allotment	20-May-2025
Date of Redemption	19-Aug-2025



Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 19/08/25 Sr 350-351
Sec Type	CP
Security	DI IPL
Issue	190825
Series	Sr 350-351
ISIN	INE144H14HO2
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491580
Date of Allotment	20-May-2025
Date of Redemption	19-Aug-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 30/06/25 Sr 11
Sec Type	CP
Security	IIFL
Issue	300625
Series	Sr 11
ISIN	INE530B14EA1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495271
Date of Allotment	20-May-2025
Date of Redemption	30-Jun-2025



Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 19/08/25 Sr 01
Sec Type	CP
Security	TCHFL
Issue	190825
Series	Sr 01
ISIN	INE033L14OB2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492062.5
Date of Allotment	20-May-2025
Date of Redemption	19-Aug-2025

Name of the Company	Welspun Living Limited
Security Description	WLL CP 18/08/25
Sec Type	CP
Security	WLL
Issue	180825
Series	-
ISIN	INE192B14711
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491754.5
Date of Allotment	20-May-2025
Date of Redemption	18-Aug-2025



Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 11/05/26
Sec Type	CP
Security	MFL
Issue	110526
Series	-
ISIN	INE414G14UP1
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	466936.5
Date of Allotment	20-May-2025
Date of Redemption	11-May-2026

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 19/08/25 Sr 517B
Sec Type	CP
Security	PHFL
Issue	190825
Series	Sr 517B
ISIN	INE572E14JV2
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	491881.5
Date of Allotment	20-May-2025
Date of Redemption	19-Aug-2025



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 20/08/25 Sr 20
Sec Type	CP
Security	KSL
Issue	200825
Series	Sr 20
ISIN	INE028E14RC8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491821.5
Date of Allotment	21-May-2025
Date of Redemption	20-Aug-2025

b. Other debt securities

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFCL 6.65% 2030 Sr 190
Sec Type	PT
Security	IRFCL30
Issue Name	6.65%
Series	Sr 190
ISIN	INE053F08502
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-May-2025
Date of Redemption	20-May-2030



Call Option Date	NA
Put Option Date	NA
Coupon rate	6.65

2. Re 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 24-25
ISIN	INE674K14AB4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491766.5
Date of Allotment	20-May-2025
Date of Redemption	18-Aug-2025

