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Circular

| Department: LISTING | |
|---|---|
| Download Ref No: NSE/CML/ 68152 | Date: May 23, 2025 |
| Circular Ref. No: 0864/2025 | |

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 23, 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**
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ANNEXURE

1. Fresh Issue

a. Commercial Paper

Name of the Company	Jio Credit Limited
Security Description	JCL CP 21/08/25 Sr 2
Sec Type	CP
Security	JCL
Issue	210825
Series	Sr 2
ISIN	INE282H14022
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	500000
Date of Allotment	22-May-2025
Date of Redemption	21-Aug-2025

Name of the Company	Tata Capital Limited
Security Description	TCL CP 21/08/25 Sr 01
Sec Type	CP
Security	TCL
Issue	210825
Series	Sr 01
ISIN	INE976I14QA5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491881.5
Date of Allotment	22-May-2025
Date of Redemption	21-Aug-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 21/08/25 Sr 27
Sec Type	CP
Security	GIL
Issue	210825
Series	Sr 27
ISIN	INE233A141U1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491737
Date of Allotment	22-May-2025
Date of Redemption	21-Aug-2025

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 20/08/25
Sec Type	CP
Security	ABML
Issue	200825
Series	-
ISIN	INE865C14NS2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491588
Date of Allotment	22-May-2025
Date of Redemption	20-Aug-2025

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 22/05/26 Sr 01
Sec Type	CP
Security	TCHFL
Issue	220526
Series	Sr 01
ISIN	INE033L14OC0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	468823.5
Date of Allotment	22-May-2025
Date of Redemption	22-May-2026

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 21/08/25 Sr 03
Sec Type	CP
Security	AIFL
Issue	210825
Series	Sr 03
ISIN	INE0AD514172
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491508
Date of Allotment	22-May-2025
Date of Redemption	21-Aug-2025

Name of the Company	Bajaj Auto Credit Limited
Security Description	BACL CP 20/08/25 Sr 01
Sec Type	CP
Security	BACL
Issue	200825
Series	Sr 01
ISIN	INE18UV14018
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491754.68
Date of Allotment	22-May-2025
Date of Redemption	20-Aug-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 21/05/26
Sec Type	CP
Security	LTFL
Issue	210526
Series	-
ISIN	INE498L14DY2
No. of Securities/Quantity	12100
Face Value	500000
Issue Price	467940.5
Date of Allotment	22-May-2025
Date of Redemption	21-May-2026

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 20/08/25
Sec Type	CP
Security	HZL
Issue	200825
Series	-
ISIN	INE267A14812
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491906
Date of Allotment	22-May-2025
Date of Redemption	20-Aug-2025

Name of the Company	Piramal Finance Limited
Security Description	PFL CP 21/08/25
Sec Type	CP
Security	PFL
Issue	210825
Series	-
ISIN	INE202B14OY6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490522
Date of Allotment	22-May-2025
Date of Redemption	21-Aug-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 21/08/25 Sr 16
Sec Type	CP
Security	AOL
Issue	210825
Series	Sr 16
ISIN	INE732I14BD8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489265.5
Date of Allotment	22-May-2025
Date of Redemption	21-Aug-2025

Name of the Company	SBI Factors Limited
Security Description	SGFL CP 20/08/25 Sr 01
Sec Type	CP
Security	SGFL
Issue	200825
Series	Sr 01
ISIN	INE912E14MD2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491731
Date of Allotment	22-May-2025
Date of Redemption	20-Aug-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 22/05/26
Sec Type	CP
Security	ISEC
Issue	220526
Series	-
ISIN	INE763G14YN8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	466766
Date of Allotment	22-May-2025
Date of Redemption	22-May-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 21/08/25
Sec Type	CP
Security	ISEC
Issue	210825
Series	-
ISIN	INE763G14YO6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491616.5
Date of Allotment	22-May-2025
Date of Redemption	21-Aug-2025

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 22/05/26 Sr 19-26
Sec Type	CP
Security	CIAFCL
Issue	220526
Series	Sr 19-26
ISIN	INE121A14XK0
No. of Securities/Quantity	7200
Face Value	500000
Issue Price	466635.5
Date of Allotment	22-May-2025
Date of Redemption	22-May-2026

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 21/05/26
Sec Type	CP
Security	PEL
Issue	210526
Series	-
ISIN	INE140A146E6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	463485
Date of Allotment	22-May-2025
Date of Redemption	21-May-2026

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 20/08/25
Sec Type	CP
Security	PEL
Issue	200825
Series	-
ISIN	INE140A146F3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490624.5
Date of Allotment	22-May-2025
Date of Redemption	20-Aug-2025

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 09/03/26 Sr 27-28
Sec Type	CP
Security	CIAFCL
Issue	090326
Series	Sr 27-28
ISIN	INE121A14XM6
No. of Securities/Quantity	9500
Face Value	500000
Issue Price	473285
Date of Allotment	22-May-2025
Date of Redemption	09-Mar-2026

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 13/03/26 Sr 29-31
Sec Type	CP
Security	CIAFCL
Issue	130326
Series	Sr 29-31
ISIN	INE121A14XL8
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	472937.5
Date of Allotment	22-May-2025
Date of Redemption	13-Mar-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 23/02/26 Sr 2512
Sec Type	CP
Security	IIFL
Issue	230226
Series	Sr 2512
ISIN	INE530B14EB9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	466706.5
Date of Allotment	22-May-2025
Date of Redemption	23-Feb-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 22/08/25 Sr 21
Sec Type	CP
Security	KSL
Issue	220825
Series	Sr 21
ISIN	INE028E14RD6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491857.5
Date of Allotment	23-May-2025
Date of Redemption	22-Aug-2025

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 21/08/25 Sr 517
Sec Type	CP
Security	PHFL
Issue	210825
Series	Sr 517
ISIN	INE572E14JW0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491881.5
Date of Allotment	22-May-2025
Date of Redemption	21-Aug-2025

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 22/08/25 Sr 25D
Sec Type	CP
Security	NABARD
Issue	220825
Series	Sr 25D
ISIN	INE261F14NT5
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	492171.5
Date of Allotment	23-May-2025
Date of Redemption	22-Aug-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 22/08/25
Sec Type	CP
Security	ISEC
Issue	220825
Series	
ISIN	INE763G14YP3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491906
Date of Allotment	23-May-2025
Date of Redemption	22-Aug-2025

Name of the Company	Tata Communications Limited
Security Description	TCM CP 22/08/25
Sec Type	CP
Security	TCM
Issue	220825
Series	-
ISIN	INE151A14164
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	491966
Date of Allotment	23-May-2025
Date of Redemption	22-Aug-2025

b. Other debt securities

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL 7.3064% 2028 Sr B1
Sec Type	DB
Security	ABHFL28
Issue Name	7.3064
Series	Sr B1
ISIN	INE831R07581
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	**
Date of Allotment	22-May-2025
Date of Redemption	22-May-2028

Call Option Date	NA
Put Option Date	NA
Coupon rate	7.3064

****Multiple Price Issue**	
Issue Price	**No of Bonds**
1,00,000.00	10,500
1,00,000.00	15,000
1,00,130.00	24,500
1,00,160.00	10,000
1,00,150.00	10,000
1,00,090.00	30,000

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 6.61% 2028 Sr 250A
Sec Type	PT
Security	PFCL28
Issue Name	6.61%
Series	Sr 250A
ISIN	INE134E08NS1
No. of Securities/Quantity	245000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-May-2025
Date of Redemption	15-Jul-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.61

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 6.64% 2030 Sr 250B
Sec Type	PT
Security	PFCL30
Issue Name	6.64%
Series	Sr 250B
ISIN	INE134E08NR3
No. of Securities/Quantity	250000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-May-2025
Date of Redemption	15-Jul-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.64

2. Re Issue

a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 01/12/25 Sr 526
Sec Type	CP
Security	BILIPL
Issue	011225
Series	Sr 529
ISIN	INE704I14KH9
No. of Securities/Quantity	1500

Face Value	500000
Issue Price	481662.5
Date of Allotment	22-May-2025
Date of Redemption	01-Dec-2025

b. Other debt securities

Name of the Company	Tata Capital Limited
Security Description	TCL 7.89% 2027 Sr E Opt II
Sec Type	DB
Security	TACA27
Issue Name	7.89%
Series	Sr E Opt II
ISIN	*INE306N07MX0
No. of Securities/Quantity	20000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	**
Date of Allotment	22-May-2025
Date of Redemption	26-Jul-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.89

**Multiple Price Issue	
Issue Price	**No of Bonds**
10,77,799	1,250
10,77,851	3,750
10,77,859	1,000
10,77,949	2,500
10,77,950	1,500

10,78,109	1,500
10,78,149	1,500
10,78,249	2,500
10,78,349	2,500
10,78,901	2,000

*****Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*********) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022