

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 68179	Date: May 26, 2025
Circular Ref. No: 0875/2025	

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 26, 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	Jubilant Ingrevia Limited
Security Description	JIL CP 22/07/2025
Sec Type	CP
Security	JIL
Issue	220725
Series	-
ISIN	INE0BY014375
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494553
Date of Allotment	23-May-2025
Date of Redemption	22-Jul-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 22/08/25 Sr 13
Sec Type	CP
Security	IIFL
Issue	220825
Series	Sr 13
ISIN	INE530B14ED5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	488848
Date of Allotment	23-May-2025
Date of Redemption	22-Aug-2025



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 22/08/25 Sr 10
Sec Type	CP
Security	GAL
Issue	220825
Series	Sr 10
ISIN	INE850D14TX9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491990.5
Date of Allotment	23-May-2025
Date of Redemption	22-Aug-2025

Name of the Company	Tata Capital Limited
Security Description	TCL CP 22/05/26 Sr 01
Sec Type	CP
Security	TCL
Issue	220526
Series	Sr 01
ISIN	INE976I14QB3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	468028
Date of Allotment	23-May-2025
Date of Redemption	22-May-2026



Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL CP 22/08/25 Sr 14
Sec Type	CP
Security	SICCL
Issue	220825
Series	Sr 14
ISIN	INE535H14JJ7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491628.5
Date of Allotment	23-May-2025
Date of Redemption	22-Aug-2025

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 21/08/25
Sec Type	CP
Security	HZL
Issue	210825
Series	-
ISIN	INE267A14820
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491906
Date of Allotment	22-May-2025
Date of Redemption	21-Aug-2025



Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 22/08/25 Sr 27
Sec Type	CP
Security	ISL
Issue	220825
Series	Sr 27
ISIN	INE489L14512
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	488788.5
Date of Allotment	23-May-2025
Date of Redemption	22-Aug-2025

Name of the Company	CEAT Limited
Security Description	CL CP 18/08/25
Sec Type	CP
Security	CL
Issue	180825
Series	-
ISIN	INE482A14DY9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492233
Date of Allotment	23-May-2025
Date of Redemption	18-Aug-2025



Name of the Company	CEAT Limited
Security Description	CL CP 19/08/25
Sec Type	CP
Security	CL
Issue	190825
Series	-
ISIN	INE482A14DX1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492145
Date of Allotment	23-May-2025
Date of Redemption	19-Aug-2025

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 25/08/25 Sr 08
Sec Type	CP
Security	HIFSIL
Issue	250825
Series	Sr 08
ISIN	INE790I14FY3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491713
Date of Allotment	26-May-2025
Date of Redemption	25-Aug-2025



b. Other debt securities

Name of the Company	REC Limited
Security Description	REC 6.52% 2028 Sr 248-A
Sec Type	PT
Security	REC28
Issue Name	6.52%
Series	Sr 248-A
ISIN	INE020B08FW6
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-May-2025
Date of Redemption	31-Jan-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.52

Name of the Company	REC Limited
Security Description	REC 6.81% 2036 Sr 248B
Sec Type	PT
Security	REC36
Issue Name	6.81%
Series	Sr 248B
ISIN	INE020B08FV8
No. of Securities/Quantity	263500
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-May-2025
Date of Redemption	30-Apr-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.81

2. Re Issue

a. Commercial Paper

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	2000
Face Value	500000
Issue Price	468023
Date of Allotment	23-May-2025
Date of Redemption	21-May-2026

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 517D
ISIN	INE572E14JW0
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	491969.5
Date of Allotment	23-May-2025
Date of Redemption	21-Aug-2025

b. Other debt securities

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.40% 2028 Sr 28A OP I
Sec Type	DB
Security	MUTF28
Issue Name	8.40%
Series	Sr 28A OP I
ISIN	*INE414G07II5
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	106144.65
Date of Allotment	22-May-2025
Date of Redemption	28-Aug-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40

*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

