Circular

Department: LISTING	
Download Ref No: NSE/CML/68207	**Date: May 27, 2025**
Circular Ref. No: 0892/2025	

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 27, 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

1. Fresh Issue

a. Commercial Paper

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 01/12/25
Sec Type	CP
Security	SFL
Issue	011225
Series	-
ISIN	INE660A14YP4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	482752
Date of Allotment	26-May-2025
Date of Redemption	01-Dec-2025

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 25/08/25
Sec Type	CP
Security	SFL
Issue	250825
Series	-
ISIN	INE660A14YO7
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	491737
Date of Allotment	26-May-2025
Date of Redemption	25-Aug-2025

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 25/08/25
Sec Type	CP
Security	ABML
Issue	250825
Series	-
ISIN	INE865C14NT0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491652.5
Date of Allotment	26-May-2025
Date of Redemption	25-Aug-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 25/08/25 Sr 21-22
Sec Type	CP
Security	GPL
Issue	250825
Series	Sr 21-22
ISIN	INE484J14XK3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491881.5
Date of Allotment	26-May-2025
Date of Redemption	25-Aug-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 25/08/25
Sec Type	CP
Security	ISEC
Issue	250825
Series	-
ISIN	INE763G14YQ1
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	491664.5
Date of Allotment	26-May-2025
Date of Redemption	25-Aug-2025

Name of the Company	Blue Star Limited
Security Description	BSL CP 10/07/25 Sr 13
Sec Type	CP
Security	BSL
Issue	100725
Series	Sr 13
ISIN	INE472A14OE9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496085.5
Date of Allotment	26-May-2025
Date of Redemption	10-Jul-2025

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 25/08/25 Sr 11
Sec Type	CP
Security	GAL
Issue	250825
Series	Sr 11
ISIN	INE850D14TY7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492153.5
Date of Allotment	26-May-2025
Date of Redemption	25-Aug-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 25/08/25 Sr 28
Sec Type	CP
Security	GIL
Issue	250825
Series	Sr 28
ISIN	INE233A141Y3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491845.5
Date of Allotment	26-May-2025
Date of Redemption	25-Aug-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 24/12/25 Sr 17
Sec Type	CP
Security	AOL
Issue	241225
Series	Sr 17
ISIN	INE732I14BE6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	475240
Date of Allotment	26-May-2025
Date of Redemption	24-Dec-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 25/08/25
Sec Type	CP
Security	LTFL
Issue	250825
Series	-
ISIN	INE498L14DZ9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492050.5
Date of Allotment	26-May-2025
Date of Redemption	25-Aug-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 25/05/26
Sec Type	CP
Security	LTFL
Issue	250526
Series	-
ISIN	INE498L14EA0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	467940.5
Date of Allotment	26-May-2025
Date of Redemption	25-May-2026

Name of the Company	Angel One Limited
Security Description	AOL CP 21/11/25 Sr 18
Sec Type	CP
Security	AOL
Issue	211125
Series	Sr 18
ISIN	INE732I14BF3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	478977
Date of Allotment	26-May-2025
Date of Redemption	21-Nov-2025

Continuation Sheet

Name of the Company	CEAT Limited
Security Description	CL CP 25/08/25
Sec Type	CP
Security	CL
Issue	250825
Series	-
ISIN	INE482A14DZ6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492171.5
Date of Allotment	26-May-2025
Date of Redemption	25-Aug-2025

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 25/08/25 Sr 07
Sec Type	CP
Security	BHEL
Issue	250825
Series	Sr 07
ISIN	INE257A14961
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492053
Date of Allotment	27-May-2025
Date of Redemption	25-Aug-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 26/08/25 Sr 25
Sec Type	CP
Security	KSL
Issue	260825
Series	Sr 25
ISIN	INE028E14RE4
No. of Securities/Quantity	11800
Face Value	500000
Issue Price	491936
Date of Allotment	27-May-2025
Date of Redemption	26-Aug-2025

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL CP 27/05/26 Sr 15
Sec Type	CP
Security	SICCL
Issue	270526
Series	Sr 15
ISIN	INE535H14JK5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	467071.5
Date of Allotment	27-May-2025
Date of Redemption	27-May-2026

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 26/08/25 Sr 09
Sec Type	CP
Security	HIFSIL
Issue	260825
Series	Sr 09
ISIN	INE790I14FZ0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491785
Date of Allotment	27-May-2025
Date of Redemption	26-Aug-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 26/08/25
Sec Type	CP
Security	ISEC
Issue	260825
Series	-
ISIN	INE763G14YR9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491785
Date of Allotment	27-May-2025
Date of Redemption	26-Aug-2025

b. Other debt securities

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 7.3789% 2028 Sr B2
Sec Type	DB
Security	ABCL28
Issue Name	7.3789
Series	Sr B2
ISIN	INE674K07036
No. of Securities/Quantity	72000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-May-2025
Date of Redemption	14-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.3789

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 7.4669% 2029 Sr B1
Sec Type	DB
Security	ABCL29
Issue Name	7.4669
Series	Sr B1
ISIN	INE674K07028
No. of Securities/Quantity	37500
Face Value	100000

Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-May-2025
Date of Redemption	21-Nov-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.4669

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSP 9.90% 2027 Sr 02
Sec Type	DB
Security	CCSP27
Issue Name	9.90%
Series	Sr 02
ISIN	INE157D07EM8
No. of Securities/Quantity	14000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-May-2025
Date of Redemption	26-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.90

2. Re Issue

a. Commercial Paper

Name of the Company	Tata Capital Limited
Security Description	TCL CP 25/08/25 Sr 14
Sec Type	CP
Security	TCL
Issue	250825
Series	Sr 01-02-03
ISIN	INE976I14ON3
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492026.5
Date of Allotment	26-May-2025
Date of Redemption	25-Aug-2025

b. Other debt securities

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 8.0208% 2030 Sr L3
Sec Type	DB
Security	ABCL30
Issue Name	8.0208
Series	Sr L3
ISIN	*INE860H07JD6
No. of Securities/Quantity	68000
Face Value	100000
Paid-Up Value	100000
Issue Price	**

Date of Allotment	26-May-2025
Date of Redemption	18-Feb-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.0208

****Multiple Issue Price**	
No of Bonds	**Issue Price**
50,500	1,03,560.96
7,500	1,03,561.26
10,000	1,03,566.26

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 7.92% 2027 Sr. I2
Sec Type	DB
Security	ABC27
Issue Name	7.92%
Series	Sr. I2
ISIN	*INE860H07IG1
No. of Securities/Quantity	4500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1043723.95
Date of Allotment	26-May-2025
Date of Redemption	27-Dec-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.92

*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