

Circular

Department: LISTING	
Download Ref No: NSE/CML/68233	Date: May 28, 2025
Circular Ref. No: 0900/2025	

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 28, 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	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 26/08/25 Sr 04
Sec Type	CP
Security	AIFL
Issue	260825
Series	Sr 04
ISIN	INE0AD514180
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491725
Date of Allotment	27-May-2025
Date of Redemption	26-Aug-2025

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 26/08/25 Sr 12
Sec Type	CP
Security	GAL
Issue	260825
Series	Sr 12
ISIN	INE850D14TZ4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492219.5
Date of Allotment	27-May-2025
Date of Redemption	26-Aug-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 26/08/25 Sr 23
Sec Type	CP
Security	GPL
Issue	260825
Series	Sr 23
ISIN	INE484J14XJ5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491881.5
Date of Allotment	27-May-2025
Date of Redemption	26-Aug-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 26/08/25 Sr 29
Sec Type	CP
Security	GIL
Issue	260825
Series	Sr 29
ISIN	INE233A141Z0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491845.5
Date of Allotment	27-May-2025
Date of Redemption	26-Aug-2025



Name of the Company	SBI Factors Limited
Security Description	SGFL CP 25/08/25 Sr 02
Sec Type	CP
Security	SGFL
Issue	250825
Series	Sr 02
ISIN	INE912E14ME0
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	491898
Date of Allotment	27-May-2025
Date of Redemption	25-Aug-2025

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 26/08/25 Sr 03
Sec Type	CP
Security	SIDBI
Issue	260825
Series	Sr 03
ISIN	INE556F14LD6
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	492328.5
Date of Allotment	27-May-2025
Date of Redemption	26-Aug-2025



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 25/08/25 Sr 30
Sec Type	CP
Security	KSL
Issue	250825
Series	Sr 30
ISIN	INE028E14RF1
No. of Securities/Quantity	8400
Face Value	500000
Issue Price	492104.5
Date of Allotment	28-May-2025
Date of Redemption	25-Aug-2025

b. Other debt securities

Name of the Company	SUNDARAM HOME FINANCE LIMITED
Security Description	SHFL 7.15% 2030 Sr 351
Sec Type	DB
Security	SHFL30
Issue Name	7.15%
Series	Sr 351
ISIN	INE667F07JC1
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-May-2025
Date of Redemption	27-May-2030



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.15

2. Re Issue

a. Commercial Paper

Name of the Company	Piramal Finance Limited
Security Description	PCHFL CP 26/08/25
Sec Type	CP
Security	PCHFL
Issue	260825
Series	-
ISIN	INE516Y14HJ6
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490702
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	1500



Face Value	500000
Issue Price	491933.5
Date of Allotment	28-May-2025
Date of Redemption	26-Aug-2025

