

Circular

Department: LISTING	
Download Ref No: NSE/CML/68288	Date: May 30, 2025
Circular Ref. No: 0919/2025	

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 30, 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	Godrej Industries Limited
Security Description	GIL CP 28/08/25 Sr 30
Sec Type	CP
Security	GIL
Issue	280825
Series	Sr 30
ISIN	INE233A142A1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491845.5
Date of Allotment	29-May-2025
Date of Redemption	28-Aug-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 28/08/25 Sr 26
Sec Type	CP
Security	GPL
Issue	280825
Series	Sr 26
ISIN	INE484J14XN7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491942
Date of Allotment	29-May-2025
Date of Redemption	28-Aug-2025



Name of the Company	SBI Factors Limited
Security Description	SFL CP 28/08/25 Sr 03
Sec Type	CP
Security	SFL
Issue	280825
Series	Sr 03
ISIN	INE912E14MF7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491845.5
Date of Allotment	29-May-2025
Date of Redemption	28-Aug-2025

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 28/08/25 Sr 26
Sec Type	CP
Security	ABCL
Issue	280825
Series	Sr 26
ISIN	INE674K14AC2
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492062.5
Date of Allotment	29-May-2025
Date of Redemption	28-Aug-2025



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 28/08/25
Sec Type	CP
Security	ISEC
Issue	280825
Series	-
ISIN	INE763G14YS7
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	491845.5
Date of Allotment	29-May-2025
Date of Redemption	28-Aug-2025

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 28/05/26 Sr 44-46
Sec Type	CP
Security	CIAFCL
Issue	280526
Series	Sr 44-46
ISIN	INE121A14XQ7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	466634
Date of Allotment	29-May-2025
Date of Redemption	28-May-2026



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 29/08/25 Sr 146
Sec Type	CP
Security	TPREL
Issue	290825
Series	Sr 146
ISIN	INE607M14BT0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492304.5
Date of Allotment	30-May-2025
Date of Redemption	29-Aug-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 29/08/25 Sr 31
Sec Type	CP
Security	KSL
Issue	290825
Series	Sr 31
ISIN	INE028E14RI5
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491930
Date of Allotment	30-May-2025
Date of Redemption	29-Aug-2025



Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 29/05/26 Sr 02
Sec Type	CP
Security	HHFL
Issue	290526
Series	Sr 02
ISIN	INE800X14358
No. of Securities/Quantity	500
Face Value	500000
Issue Price	467727
Date of Allotment	29-May-2025
Date of Redemption	29-May-2026

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 28/04/26 Sr 01
Sec Type	CP
Security	HHFL
Issue	280426
Series	Sr 01
ISIN	INE800X14366
No. of Securities/Quantity	500
Face Value	500000
Issue Price	470305
Date of Allotment	29-May-2025
Date of Redemption	28-Apr-2026



Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL CP 29/05/26 Sr 16
Sec Type	CP
Security	SICCL
Issue	290526
Series	Sr 16
ISIN	INE535H14JL3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	467417
Date of Allotment	30-May-2025
Date of Redemption	29-May-2026

b. Other debt securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFL 7.38% 2027 Sr 653
Sec Type	DB
Security	CIFL27
Issue Name	7.38%
Series	Sr 653
ISIN	INE121A07SN8
No. of Securities/Quantity	53000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-May-2025
Date of Redemption	28-May-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.38

Name of the Company	Sundaram Finance Limited
Security Description	SFL 6.99% 2027 Sr Z3
Sec Type	DB
Security	SFL27
Issue Name	6.99%
Series	Sr Z3
ISIN	INE660A07RY4
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2025
Date of Redemption	28-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.99

Name of the Company	Jio Credit Limited
Security Description	JCL 7.08% 2028 Sr II
Sec Type	DB
Security	JCL28
Issue Name	7.08%
Series	Sr II



ISIN	INE282H07026
No. of Securities/Quantity	103000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-May-2025
Date of Redemption	26-May-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.08

2. Re Issue

a. Other debt securities

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD 7.48% 2028 Sr 25G
Sec Type	ID
Security	NABF28
Issue Name	7.48%
Series	Sr 25G
ISIN	*INE261F08EO7
No. of Securities/Quantity	422500
Face Value	100000
Paid-Up Value	100000
Issue Price	102570.3
Date of Allotment	29-May-2025
Date of Redemption	15-Sep-2028
Call Option Date	NA



Put Option Date	NA
Coupon rate	7.48

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.07% 2030 Sr TR 455
Sec Type	DB
Security	LICH30
Issue Name	7.07%
Series	Sr TR 455
ISIN	*INE115A07RG6
No. of Securities/Quantity	110000
Face Value	100000
Paid-Up Value	100000
Issue Price	101277.29
Date of Allotment	29-May-2025
Date of Redemption	29-Apr-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.07

*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

