

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 68317	Date: June 02, 2025
Circular Ref. No: 0931/2025	

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 June 02, 2025, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 29/08/25 Sr 27
Sec Type	CP
Security	GPL
Issue	290825
Series	Sr 27
ISIN	INE484J14XM9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491942
Date of Allotment	30-May-2025
Date of Redemption	29-Aug-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 29/08/25 Sr 31
Sec Type	CP
Security	GIL
Issue	290825
Series	Sr 31
ISIN	INE233A141X5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491845.5
Date of Allotment	30-May-2025
Date of Redemption	29-Aug-2025



Name of the Company	Tata Projects Limited
Security Description	TPL CP 26/08/25 Sr 184
Sec Type	CP
Security	TPL
Issue	260825
Series	Sr 184
ISIN	INE725H14CW2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492484
Date of Allotment	30-May-2025
Date of Redemption	26-Aug-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 29/08/25
Sec Type	CP
Security	ISEC
Issue	290825
Series	-
ISIN	INE763G14XK6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	481564.5
Date of Allotment	04-Mar-2025
Date of Redemption	29-Aug-2025



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 29/05/26 Sr 530
Sec Type	CP
Security	BILIPL
Issue	290526
Series	Sr 530
ISIN	INE704I14KI7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	466721
Date of Allotment	30-May-2025
Date of Redemption	29-May-2026

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 23/01/26 Sr 47
Sec Type	CP
Security	CIAFCL
Issue	230126
Series	Sr 47
ISIN	INE121A14XP9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	477816.5
Date of Allotment	30-May-2025
Date of Redemption	23-Jan-2026



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 29/08/25 Sr 48-49
Sec Type	CP
Security	CIAFCL
Issue	290825
Series	Sr 48-49
ISIN	INE121A14XS3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491857.5
Date of Allotment	30-May-2025
Date of Redemption	29-Aug-2025

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 29/05/26 Sr 50-51
Sec Type	CP
Security	CIAFCL
Issue	290526
Series	Sr 50-51
ISIN	INE121A14XR5
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	466547
Date of Allotment	30-May-2025
Date of Redemption	29-May-2026



Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 28/08/25 Sr 50
Sec Type	CP
Security	TCPL
Issue	280825
Series	Sr 50
ISIN	INE192A14788
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492483
Date of Allotment	02-Jun-2025
Date of Redemption	28-Aug-2025

b. Other debt securities

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 6.47% 2028 Sr 191A
Sec Type	PT
Security	IRFC28
Issue Name	6.47%
Series	Sr 191A
ISIN	INE053F08510
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-May-2025
Date of Redemption	30-May-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	6.47

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 6.58% 2030 Sr 191B
Sec Type	PT
Security	IRFC30
Issue Name	6.58%
Series	Sr 191B
ISIN	INE053F08528
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-May-2025
Date of Redemption	30-May-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.58

Name of the Company	Can Fin Homes Limited
Security Description	CANF 7.24% 2028 Sr 04
Sec Type	DB
Security	CANF28
Issue Name	7.24%
Series	Sr 04

ISIN	INE477A07431
No. of Securities/Quantity	98000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2025
Date of Redemption	29-May-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.24

2. Re Issue

a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 29/08/25
Sec Type	CP
Security	ISEC
Issue	290825
Series	-
ISIN	INE763G14XK6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491845.5
Date of Allotment	30-May-2025
Date of Redemption	29-Aug-2025

