

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 68345	Date: June 03, 2025
Circular Ref. No: 0945/2025	

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 03, 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 Industries Limited
Security Description	GIL CP 01/09/25 Sr 32
Sec Type	CP
Security	GIL
Issue	010925
Series	Sr 32
ISIN	INE233A142D5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491954
Date of Allotment	02-Jun-2025
Date of Redemption	01-Sep-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 01/09/25 Sr 28
Sec Type	CP
Security	GPL
Issue	010925
Series	Sr 28
ISIN	INE484J14XL1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491942
Date of Allotment	02-Jun-2025
Date of Redemption	01-Sep-2025



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 01/09/25
Sec Type	CP
Security	ISEC
Issue	010925
Series	-
ISIN	INE763G14YT5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491785
Date of Allotment	02-Jun-2025
Date of Redemption	01-Sep-2025

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 29/08/25 Sr 04
Sec Type	CP
Security	DCBL
Issue	290825
Series	Sr 04
ISIN	INE755K14FI5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492460.5
Date of Allotment	02-Jun-2025
Date of Redemption	29-Aug-2025



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 01/09/25 Sr 27-28
Sec Type	CP
Security	ABCL
Issue	010925
Series	Sr 27-28
ISIN	INE674K14AD0
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	492062.5
Date of Allotment	02-Jun-2025
Date of Redemption	01-Sep-2025

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 01/09/25
Sec Type	CP
Security	APL
Issue	010925
Series	-
ISIN	INE901L14BK8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492171.5
Date of Allotment	02-Jun-2025
Date of Redemption	01-Sep-2025



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 01/09/25 Sr V
Sec Type	CP
Security	UCL
Issue	010925
Series	Sr V
ISIN	INE481G14FI6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492401
Date of Allotment	02-Jun-2025
Date of Redemption	01-Sep-2025

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 01/09/25
Sec Type	CP
Security	ABML
Issue	010925
Series	-
ISIN	INE865C14NU8
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	491821.5
Date of Allotment	02-Jun-2025
Date of Redemption	01-Sep-2025



Name of the Company	IIFL Home Finance Limited
Security Description	IHFL CP 02/06/26 Sr 01-03
Sec Type	CP
Security	IHFL
Issue	020626
Series	Sr 01-03
ISIN	INE477L14FU9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	463392
Date of Allotment	02-Jun-2025
Date of Redemption	02-Jun-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 02/09/25 Sr 032
Sec Type	CP
Security	KSL
Issue	020925
Series	Sr 032
ISIN	INE028E14RH7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491966
Date of Allotment	03-Jun-2025
Date of Redemption	02-Sep-2025



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 02/09/25
Sec Type	CP
Security	ABML
Issue	020925
Series	-
ISIN	INE865C14NV6
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491821.5
Date of Allotment	03-Jun-2025
Date of Redemption	02-Sep-2025

b. Other debt securities

Name of the Company	National Bank For Financing Infrastructure And Development
Security Description	NABF 6.67% 2030 Sr 3
Sec Type	ID
Security	NABF30
Issue Name	6.67%
Series	Sr 3
ISIN	INE0KUG08092
No. of Securities/Quantity	210000
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	6.67

Name of the Company	Hero FinCorp Limited
Security Description	HFL 9.10% 2035 Sr 71 OP I
Sec Type	DB
Security	HFL35
Issue Name	9.10%
Series	Sr 71 OP I
ISIN	INE957N08193
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	02-Jun-2025
Date of Redemption	04-Jun-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.10

Name of the Company	Hero FinCorp Limited
Security Description	HFL 8.42% 2027 Sr71 OP II
Sec Type	DB
Security	HFL27
Issue Name	8.42%



Series	Sr71 OP II
ISIN	INE957N07823
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	** Multiple Price
Date of Allotment	02-Jun-2025
Date of Redemption	02-Jun-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.42

**Multiple Price Issue	
Issue Price	No of Bonds
1,00,000	2,500
1,00,000	2,000
1,00,180	5,000
1,00,000.50	2,500
1,00,010	3,000

