

Circular

Department: LISTING	
Download Ref No: NSE/CML/68356	Date: June 04, 2025
Circular Ref. No: 0954/2025	

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 04, 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

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Tube Investments of India Limited
Security Description	TIIL CP 18/07/25
Sec Type	CP
Security	TIIL
Issue	180725
Series	-
ISIN	INE974X14187
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	500000
Date of Allotment	03-Jun-2025
Date of Redemption	18-Jul-2025

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 02/09/25 Sr 05
Sec Type	CP
Security	AIFL
Issue	020925
Series	Sr 05
ISIN	INE0AD514198
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491881.5
Date of Allotment	03-Jun-2025
Date of Redemption	02-Sep-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 02/09/25 Sr 33
Sec Type	CP
Security	GIL
Issue	020925
Series	Sr 33
ISIN	INE233A142C7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491954
Date of Allotment	03-Jun-2025
Date of Redemption	02-Sep-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 02/09/25
Sec Type	CP
Security	ISEC
Issue	020925
Series	-
ISIN	INE763G14YU3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492008.5
Date of Allotment	03-Jun-2025
Date of Redemption	02-Sep-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 25/02/26 Sr 2514
Sec Type	CP
Security	IIFL
Issue	250226
Series	Sr 2514
ISIN	INE530B14EE3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	467831
Date of Allotment	03-Jun-2025
Date of Redemption	25-Feb-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 29/08/25 Sr 2515
Sec Type	CP
Security	IIFL
Issue	290825
Series	Sr 2515
ISIN	INE530B14EF0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489328
Date of Allotment	03-Jun-2025
Date of Redemption	29-Aug-2025



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 02/06/26
Sec Type	CP
Security	LTFL
Issue	020626
Series	-
ISIN	INE498L14EB8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	467940.5
Date of Allotment	03-Jun-2025
Date of Redemption	02-Jun-2026

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 02/09/25 Sr 08
Sec Type	CP
Security	BHEL
Issue	020925
Series	Sr 08
ISIN	INE257A14979
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492053
Date of Allotment	04-Jun-2025
Date of Redemption	02-Sep-2025



2. Re Issue
a. Other debt securities

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.20% 2030 Sr 43A
Sec Type	DB
Security	MFL30
Issue Name	8.20%
Series	Sr 43A
ISIN	*INE414G07JP8
No. of Securities/Quantity	105000
Face Value	100000
Paid-Up Value	100000
Issue Price	100718.24
Date of Allotment	03-Jun-2025
Date of Redemption	30-Apr-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20

*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

