

Circular

Department: LISTING	
Download Ref No: NSE/CML/68397	Date: June 06, 2025
Circular Ref. No: 0968/2025	

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 06, 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 04/09/25 Sr 35
Sec Type	CP
Security	GIL
Issue	040925
Series	Sr 35
ISIN	INE233A142G8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492171.5
Date of Allotment	05-Jun-2025
Date of Redemption	04-Sep-2025

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 04/09/25
Sec Type	CP
Security	ABML
Issue	040925
Series	-
ISIN	INE865C14NW4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491869.5
Date of Allotment	05-Jun-2025
Date of Redemption	04-Sep-2025



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 28/11/25 Sr 531
Sec Type	CP
Security	BILIPL
Issue	281125
Series	Sr 531
ISIN	INE704I14KJ5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	483223.5
Date of Allotment	05-Jun-2025
Date of Redemption	28-Nov-2025

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 04/09/25 Sr 175
Sec Type	CP
Security	ALSL
Issue	040925
Series	Sr 175
ISIN	INE563J14CU7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491544
Date of Allotment	05-Jun-2025
Date of Redemption	04-Sep-2025



Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 04/09/25
Sec Type	CP
Security	BAL
Issue	040925
Series	-
ISIN	INE397D14514
No. of Securities/Quantity	115000
Face Value	500000
Issue Price	492305
Date of Allotment	05-Jun-2025
Date of Redemption	04-Sep-2025

2. Reissue

a. Other debt securities

Name of the Company	Piramal Enterprises Limited
Security Description	PEL 9.10% 2035
Sec Type	DB
Security	PEL35
Issue Name	9.10%
Series	-
ISIN	*INE140A07815
No. of Securities/Quantity	14000
Face Value	100000
Paid-Up Value	100000
Issue Price	102407.38
Date of Allotment	05-Jun-2025



Date of Redemption	23-Feb-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.10

Name of the Company	Piramal Enterprises Limited
Security Description	PEL 9.12% 2027
Sec Type	DB
Security	PEL27
Issue Name	9.12%
Series	-
ISIN	*INE140A07831
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100675.84
Date of Allotment	05-Jun-2025
Date of Redemption	06-Aug-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.12

*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

