

Circular

Department: LISTING	
Download Ref No: NSE/CML/68419	Date: June 06, 2025
Circular Ref. No: 0973/2025	

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	Tata Capital Limited
Security Description	TCL CP 04/09/25 Sr 07
Sec Type	CP
Security	TCL
Issue	040925
Series	Sr 07
ISIN	INE976I14QC1
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	492183.5
Date of Allotment	05-Jun-2025
Date of Redemption	04-Sep-2025

Name of the Company	Cholamandalam Securities Limited
Security Description	CSL CP 04/09/25 Sr 01
Sec Type	CP
Security	CSL
Issue	040925
Series	Sr 01
ISIN	INE04JX14108
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491845.5
Date of Allotment	05-Jun-2025
Date of Redemption	04-Sep-2025



Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 29/08/25 Sr 01
Sec Type	CP
Security	LHFL
Issue	290825
Series	Sr 01
ISIN	INE115A14FP8
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	492917.5
Date of Allotment	05-Jun-2025
Date of Redemption	29-Aug-2025

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 04/09/25 Sr 06
Sec Type	CP
Security	AIFL
Issue	040925
Series	Sr 06
ISIN	INE0AD514206
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491785
Date of Allotment	05-Jun-2025
Date of Redemption	04-Sep-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 04/12/25
Sec Type	CP
Security	PEL
Issue	041225
Series	-
ISIN	INE140A146H9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	481744
Date of Allotment	05-Jun-2025
Date of Redemption	04-Dec-2025

Name of the Company	Nxtra Data Limited
Security Description	NDL CP 02/09/25 Sr 1
Sec Type	CP
Security	NDL
Issue	020925
Series	Sr 1
ISIN	INE0BTN14097
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	492471
Date of Allotment	05-Jun-2025
Date of Redemption	02-Sep-2025



Name of the Company	Nxtra Data Limited
Security Description	NDL CP 01/08/25
Sec Type	CP
Security	NDL
Issue	010825
Series	-
ISIN	INE0BTN14105
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495152
Date of Allotment	05-Jun-2025
Date of Redemption	01-Aug-2025

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 04/09/25 Sr 04
Sec Type	CP
Security	SIDBI
Issue	040925
Series	Sr 04
ISIN	INE556F14LE4
No. of Securities/Quantity	106000
Face Value	500000
Issue Price	492461.5
Date of Allotment	05-Jun-2025
Date of Redemption	04-Sep-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 04/09/25 Sr 2517
Sec Type	CP
Security	IIFL
Issue	040925
Series	Sr 2517
ISIN	INE530B14EH6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	488848
Date of Allotment	05-Jun-2025
Date of Redemption	04-Sep-2025

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 04/09/25 Sr 09
Sec Type	CP
Security	BHEL
Issue	040925
Series	Sr 09
ISIN	INE257A14987
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492148.5
Date of Allotment	06-Jun-2025
Date of Redemption	04-Sep-2025



b. Other debt securities
Continuation Sheet

Name of the Company	Godrej Finance Limited
Security Description	GFL 7.60% 2030 Sr D1
Sec Type	DB
Security	GFL30
Issue Name	7.60%
Series	Sr D1
ISIN	INE02KN07089
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Jun-2025
Date of Redemption	05-Jun-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.60

2. Re Issue
a. Commercial Paper

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 04/09/25 Sr 10
Sec Type	CP
Security	HIFSIL
Issue	040925
Series	HIFSL/2025/CP011
ISIN	INE790I14GA1
No. of Securities/Quantity	1500



Face Value	500000
Issue Price	491930
Date of Allotment	05-Jun-2025
Date of Redemption	04-Sep-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 04/09/25 Sr 39
Sec Type	CP
Security	KSL
Issue	040925
Series	Sr 40
ISIN	INE028E14RJ3
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	492304
Date of Allotment	06-Jun-2025
Date of Redemption	04-Sep-2025

