

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 68425	Date: June 09, 2025
Circular Ref. No: 0975/2025	

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 09, 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	Export Import Bank of India
Security Description	EXIM CP 04/09/25 Sr 02
Sec Type	CP
Security	EXIM
Issue	040925
Series	Sr 02
ISIN	INE514E14SV5
No. of Securities/Quantity	49000
Face Value	500000
Issue Price	492591
Date of Allotment	06-Jun-2025
Date of Redemption	04-Sep-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 06/10/25 Sr 2520
Sec Type	CP
Security	IIFL
Issue	061025
Series	Sr 2520
ISIN	INE530B14EJ2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	485162
Date of Allotment	06-Jun-2025
Date of Redemption	06-Oct-2025



Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 08/09/25 Sr 10
Sec Type	CP
Security	BHEL
Issue	080925
Series	Sr 10
ISIN	INE257A14995
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	492123
Date of Allotment	09-Jun-2025
Date of Redemption	08-Sep-2025

b. Other debt securities

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISF 9.95% 2035
Sec Type	DB
Security	ISF35
Issue Name	9.95%
Series	-
ISIN	INE413U08168
No. of Securities/Quantity	2500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Jun-2025



Date of Redemption	05-Jun-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.95

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	-
ISIN	INE790I14GA1
No. of Securities/Quantity	2300
Face Value	500000
Issue Price	492017
Date of Allotment	06-Jun-2025
Date of Redemption	04-Sep-2025

