

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 68430	Date: June 09, 2025
Circular Ref. No: 0980/2025	

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	EPL Limited
Security Description	EPL CP 04/09/25
Sec Type	CP
Security	EPL
Issue	040925
Series	-
ISIN	INE255A14668
No. of Securities/Quantity	800
Face Value	500000
Issue Price	491874
Date of Allotment	06-Jun-2025
Date of Redemption	04-Sep-2025

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 27/02/26 Sr 354-355
Sec Type	CP
Security	DI IPL
Issue	270226
Series	Sr 354-355
ISIN	INE144H14HQ7
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	475566.5
Date of Allotment	06-Jun-2025
Date of Redemption	27-Feb-2026



Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 03/09/25 Sr 185
Sec Type	CP
Security	TPL
Issue	030925
Series	Sr 185
ISIN	INE725H14CX0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492459
Date of Allotment	06-Jun-2025
Date of Redemption	03-Sep-2025

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 03/09/25 Sr 176
Sec Type	CP
Security	ALSL
Issue	030925
Series	Sr 176
ISIN	INE563J14CV5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491727
Date of Allotment	06-Jun-2025
Date of Redemption	03-Sep-2025



Name of the Company	Cholamandalam Securities Limited
Security Description	CSL CP 05/09/25 Sr 02
Sec Type	CP
Security	CSL
Issue	050925
Series	Sr 02
ISIN	INE04JX14090
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491845.5
Date of Allotment	06-Jun-2025
Date of Redemption	05-Sep-2025

Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 31/07/2025
Sec Type	CP
Security	JIL
Issue	310725
Series	-
ISIN	INE0BY014383
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495298
Date of Allotment	06-Jun-2025
Date of Redemption	31-Jul-2025



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 04/09/25 Sr 012
Sec Type	CP
Security	JFSL
Issue	040925
Series	Sr 012
ISIN	INE012I14RR1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491337.5
Date of Allotment	06-Jun-2025
Date of Redemption	04-Sep-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 05/06/26
Sec Type	CP
Security	LTFL
Issue	050626
Series	-
ISIN	INE498L14EC6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	468115.5
Date of Allotment	06-Jun-2025
Date of Redemption	05-Jun-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 05/09/25
Sec Type	CP
Security	IIFL
Issue	050925
Series	-
ISIN	INE530B14EK0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	488848
Date of Allotment	06-Jun-2025
Date of Redemption	05-Sep-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 08/09/25 Sr 2519
Sec Type	CP
Security	IIFL
Issue	080925
Series	Sr 2519
ISIN	INE530B14EL8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488489
Date of Allotment	06-Jun-2025
Date of Redemption	08-Sep-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 06/11/25 Sr 2521
Sec Type	CP
Security	IIFL
Issue	061125
Series	Sr 2521
ISIN	INE530B14EI4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	481531
Date of Allotment	06-Jun-2025
Date of Redemption	06-Nov-2025

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 06/03/26 Sr 28
Sec Type	CP
Security	ISL
Issue	060326
Series	Sr 28
ISIN	INE489L14520
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	467156
Date of Allotment	06-Jun-2025
Date of Redemption	06-Mar-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 08/09/25
Sec Type	CP
Security	ISEC
Issue	080925
Series	-
ISIN	INE763G14YX7
No. of Securities/Quantity	34000
Face Value	500000
Issue Price	492035
Date of Allotment	09-Jun-2025
Date of Redemption	08-Sep-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 08/09/25 Sr 41
Sec Type	CP
Security	KSL
Issue	080925
Series	Sr 41
ISIN	INE028E14RO3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492449.5
Date of Allotment	09-Jun-2025
Date of Redemption	08-Sep-2025



Name of the Company	Reliance Industries Limited
Security Description	RIL CP 08/09/2025
Sec Type	CP
Security	RIL
Issue	080925
Series	-
ISIN	INE002A14LJ9
No. of Securities/Quantity	31000
Face Value	500000
Issue Price	492897
Date of Allotment	09-Jun-2025
Date of Redemption	08-Sep-2025

b. Other debt securities

Name of the Company	SMFG India Home Finance Company Limited
Security Description	SIHF 7.25% 2028 Sr 30
Sec Type	DB
Security	SIHF28
Issue Name	7.25%
Series	Sr 30
ISIN	INE213W07327
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Jun-2025
Date of Redemption	04-Sep-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.25

2. Re Issue

a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 04/09/25
Sec Type	CP
Security	ISEC
Issue	040925
Series	-
ISIN	INE763G14YW9
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	492143.5
Date of Allotment	06-Jun-2025
Date of Redemption	04-Sep-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	-
ISIN	INE0AD514206
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	491814.5
Date of Allotment	06-Jun-2025
Date of Redemption	04-Sep-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	-
ISIN	INE0AD514206
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491874
Date of Allotment	06-Jun-2025
Date of Redemption	04-Sep-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 30/06/25 Sr 11
Sec Type	CP
Security	IIFL
Issue	300625
Series	Sr R1
ISIN	INE530B14EA1
No. of Securities/Quantity	1500
Face Value	500000



Issue Price	497546.5
Date of Allotment	06-Jun-2025
Date of Redemption	30-Jun-2025

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 27/02/26 Sr 354-355
Sec Type	CP
Security	DI IPL
Issue	270226
Series	Sr 356-357
ISIN	INE144H14HQ7
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	475828.5
Date of Allotment	09-Jun-2025
Date of Redemption	27-Feb-2026

