

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 68441	Date: June 10, 2025
Circular Ref. No: 0985/2025	

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 10, 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	Aditya Birla Money Limited
Security Description	ABML CP 08/09/25
Sec Type	CP
Security	ABML
Issue	080925
Series	-
ISIN	INE865C14NX2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491918
Date of Allotment	09-Jun-2025
Date of Redemption	08-Sep-2025

Name of the Company	Piramal Finance Limited
Security Description	PFL CP 16/02/26
Sec Type	CP
Security	PFL
Issue	160226
Series	-
ISIN	INE202B14PB1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	475072.5
Date of Allotment	09-Jun-2025
Date of Redemption	16-Feb-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 08/09/25 Sr 36
Sec Type	CP
Security	GIL
Issue	080925
Series	Sr 36
ISIN	INE233A142F0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492171.5
Date of Allotment	09-Jun-2025
Date of Redemption	08-Sep-2025

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 04/09/25
Sec Type	CP
Security	HZL
Issue	040925
Series	-
ISIN	INE267A14838
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	492411.5
Date of Allotment	06-Jun-2025
Date of Redemption	04-Sep-2025



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 08/09/25 Sr 13
Sec Type	CP
Security	GAL
Issue	080925
Series	Sr 13
ISIN	INE850D14UA5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492812.5
Date of Allotment	09-Jun-2025
Date of Redemption	08-Sep-2025

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 08/09/25 Sr 05
Sec Type	CP
Security	SIDBI
Issue	080925
Series	Sr 05
ISIN	INE556F14LF1
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	492933.5
Date of Allotment	09-Jun-2025
Date of Redemption	08-Sep-2025



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 09/09/25 Sr 043
Sec Type	CP
Security	KSL
Issue	090925
Series	Sr 043
ISIN	INE028E14RN5
No. of Securities/Quantity	13500
Face Value	500000
Issue Price	492050.5
Date of Allotment	10-Jun-2025
Date of Redemption	09-Sep-2025

2. Re Issue

a. Commercial Paper

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 R1
ISIN	INE530B14EL8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	488848
Date of Allotment	09-Jun-2025
Date of Redemption	08-Sep-2025

