

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 68452	Date: June 10, 2025
Circular Ref. No: 0989/2025	

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 09/09/25
Sec Type	CP
Security	ABML
Issue	090925
Series	-
ISIN	INE865C14NY0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492268
Date of Allotment	10-Jun-2025
Date of Redemption	09-Sep-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 09/09/25
Sec Type	CP
Security	ISEC
Issue	090925
Series	-
ISIN	INE763G14YY5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492038.5



2. Re Issue
a. Other debt securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFL 7.38% 2027 Sr 653
Sec Type	DB
Security	CIFL27
Issue Name	7.38%
Series	Sr 653
ISIN	*INE121A07SN8
No. of Securities/Quantity	175000
Face Value	100000
Paid-Up Value	100000
Issue Price	100091.97
Date of Allotment	06-Jun-2025
Date of Redemption	28-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.38

*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.

