

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 68467	Date: June 11, 2025
Circular Ref. No: 0998/2025	

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 11, 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	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 09/09/25 Sr 10
Sec Type	CP
Security	AIFL
Issue	090925
Series	Sr 10
ISIN	INE0AD514214
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492207.5
Date of Allotment	10-Jun-2025
Date of Redemption	09-Sep-2025

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 08/09/25
Sec Type	CP
Security	HZL
Issue	080925
Series	-
ISIN	INE267A14846
No. of Securities/Quantity	23000
Face Value	500000
Issue Price	492328.5
Date of Allotment	09-Jun-2025
Date of Redemption	08-Sep-2025



Name of the Company	Tata Capital Limited
Security Description	TCL CP 10/06/26 Sr 01-02
Sec Type	CP
Security	TCL
Issue	100626
Series	Sr 01-02
ISIN	INE976I14QD9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	469483.5
Date of Allotment	10-Jun-2025
Date of Redemption	10-Jun-2026

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 10/06/26 Sr 07
Sec Type	CP
Security	TCHFL
Issue	100626
Series	Sr 07
ISIN	INE033L14OD8
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	470190
Date of Allotment	10-Jun-2025
Date of Redemption	10-Jun-2026



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 09/06/26
Sec Type	CP
Security	LTFL
Issue	090626
Series	-
ISIN	INE498L14EE2
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	468259.85
Date of Allotment	10-Jun-2025
Date of Redemption	09-Jun-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/09/25 Sr 37
Sec Type	CP
Security	GIL
Issue	090925
Series	Sr 37
ISIN	INE233A142E3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492171.5
Date of Allotment	10-Jun-2025
Date of Redemption	09-Sep-2025



Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 08/09/25 Sr 186
Sec Type	CP
Security	TPL
Issue	080925
Series	Sr 186
ISIN	INE725H14CY8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492399.5
Date of Allotment	10-Jun-2025
Date of Redemption	08-Sep-2025

