

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 68477	Date: June 11, 2025
Circular Ref. No: 1006/2025	

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	IIFL Finance Limited
Security Description	IIFL CP 09/09/25 Sr 2522
Sec Type	CP
Security	IIFL
Issue	090925
Series	Sr 2522
ISIN	INE530B14EM6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	488848
Date of Allotment	10-Jun-2025
Date of Redemption	09-Sep-2025

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 09/09/25 Sr 518
Sec Type	CP
Security	PHFL
Issue	090925
Series	Sr 518
ISIN	INE572E14JX8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492631
Date of Allotment	10-Jun-2025
Date of Redemption	09-Sep-2025



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 10/09/25 Sr 46
Sec Type	CP
Security	KSL
Issue	100925
Series	Sr 46
ISIN	INE028E14RM7
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	492449.5
Date of Allotment	11-Jun-2025
Date of Redemption	10-Sep-2025

