

Circular

Department: LISTING	
Download Ref No: NSE/CML/68502	Date: June 12, 2025
Circular Ref. No: 1011/2025	

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 12, 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

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 10/09/25
Sec Type	CP
Security	APL
Issue	100925
Series	-
ISIN	INE901L14BL6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492655
Date of Allotment	11-Jun-2025
Date of Redemption	10-Sep-2025

Name of the Company	Tata Capital Limited
Security Description	TCL CP 11/06/26 Sr 09
Sec Type	CP
Security	TCL
Issue	110626
Series	Sr 09
ISIN	INE976I14QE7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	468340
Date of Allotment	11-Jun-2025
Date of Redemption	11-Jun-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 10/09/25
Sec Type	CP
Security	ABML
Issue	100925
Series	-
ISIN	INE865C14NZ7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492268
Date of Allotment	11-Jun-2025
Date of Redemption	10-Sep-2025

Name of the Company	Tata Steel Limited
Security Description	TSL CP 09/09/25
Sec Type	CP
Security	TSL
Issue	090925
Series	-
ISIN	INE081A14FS6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	492770.5
Date of Allotment	11-Jun-2025
Date of Redemption	09-Sep-2025



Name of the Company	SBI Factors Limited
Security Description	SGFL CP 10/09/2025 Sr 04
Sec Type	CP
Security	SGFL
Issue	100925
Series	Sr 04
ISIN	INE912E14MG5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492449.5
Date of Allotment	11-Jun-2025
Date of Redemption	10-Sep-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 10/09/25 Sr 38
Sec Type	CP
Security	GIL
Issue	100925
Series	Sr 38
ISIN	INE233A142H6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492171.5
Date of Allotment	11-Jun-2025
Date of Redemption	10-Sep-2025



Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 10/09/25 Sr 744
Sec Type	CP
Security	IOCL
Issue	100925
Series	Sr 744
ISIN	INE242A14XZ2
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	492849.5
Date of Allotment	11-Jun-2025
Date of Redemption	10-Sep-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 10/06/26
Sec Type	CP
Security	LTFL
Issue	100626
Series	-
ISIN	INE498L14ED4
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	469342.5
Date of Allotment	11-Jun-2025
Date of Redemption	10-Jun-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 11/09/25 Sr 48
Sec Type	CP
Security	KSL
Issue	110925
Series	Sr 48
ISIN	INE028E14RL9
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	492358.75
Date of Allotment	12-Jun-2025
Date of Redemption	11-Sep-2025

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 09/09/25
Sec Type	CP
Security	MFL
Issue	090925
Series	-
ISIN	INE414G14UR7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492435.5
Date of Allotment	11-Jun-2025
Date of Redemption	09-Sep-2025



b. Other debt securities
Continuation Sheet

Name of the Company	Aditya Birla Sun Life Insurance Company Limited
Security Description	ABSL 7.78% 2035
Sec Type	DB
Security	ABSL35
Issue Name	7.78%
Series	-
ISIN	INE951F08077
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	11-Jun-2025
Date of Redemption	11-Jun-2035
Call Option Date	11-Jun-2034
Put Option Date	NA
Coupon rate	7.78

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 6.27% 2027 Sr 251A
Sec Type	PT
Security	PFCL27
Issue Name	6.27%
Series	Sr 251A
ISIN	INE134E08NT9
No. of Securities/Quantity	250000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	11-Jun-2025
Date of Redemption	15-Jul-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.27

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 6.59% 2030 Sr 251B
Sec Type	PT
Security	PFCL
Issue Name	6.59%
Series	Sr 251B
ISIN	INE134E08NU7
No. of Securities/Quantity	198000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	11-Jun-2025
Date of Redemption	15-Oct-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.59



2. Re Issue
Continuation Sheet
a. Commercial Paper

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	8000
Face Value	500000
Issue Price	492411.5
Date of Allotment	11-Jun-2025
Date of Redemption	09-Sep-2025

b. Other debt securities

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.52% 2028 OP II
Sec Type	DB
Security	MFL28A
Issue Name	8.52%
Series	OP II
ISIN	*INE414G07JO1
No. of Securities/Quantity	86000
Face Value	100000
Paid-Up Value	100000
Issue Price	101407.78
Date of Allotment	11-Jun-2025



Date of Redemption	26-May-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.52

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.20% 2030 Sr 43A
Sec Type	DB
Security	MFL30
Issue Name	8.20%
Series	Sr 43A
ISIN	*INE414G07JP8
No. of Securities/Quantity	17500
Face Value	100000
Paid-Up Value	100000
Issue Price	100892.36
Date of Allotment	11-Jun-2025
Date of Redemption	30-Apr-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20

*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

