

Circular

Department: LISTING	
Download Ref No: NSE/CML/68537	Date: June 13, 2025
Circular Ref. No: 1022/2025	

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 13, 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	ICICI Securities Limited
Security Description	ISEC CP 11/09/25
Sec Type	CP
Security	ISEC
Issue	110925
Series	-
ISIN	INE763G14YZ2
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492328.5
Date of Allotment	12-Jun-2025
Date of Redemption	11-Sep-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 11/09/25 Sr 29
Sec Type	CP
Security	GPL
Issue	110925
Series	Sr 29
ISIN	INE484J14XO5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492752
Date of Allotment	12-Jun-2025
Date of Redemption	11-Sep-2025



Name of the Company	Angel One Limited
Security Description	AOL CP 11/09/25 Sr 19
Sec Type	CP
Security	AOL
Issue	110925
Series	Sr 19
ISIN	INE732I14BG1
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	489504.5
Date of Allotment	12-Jun-2025
Date of Redemption	11-Sep-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 11/09/25 Sr 39
Sec Type	CP
Security	GIL
Issue	110925
Series	Sr 39
ISIN	INE233A142J2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492377
Date of Allotment	12-Jun-2025
Date of Redemption	11-Sep-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 11/09/25 Sr 2523
Sec Type	CP
Security	IIFL
Issue	110925
Series	Sr 2523
ISIN	INE530B14EN4
No. of Securities/Quantity	2800
Face Value	500000
Issue Price	489086.5
Date of Allotment	12-Jun-2025
Date of Redemption	11-Sep-2025

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 10/09/25
Sec Type	CP
Security	HZL
Issue	100925
Series	-
ISIN	INE267A14853
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	492691.5
Date of Allotment	11-Jun-2025
Date of Redemption	10-Sep-2025



Name of the Company	Nirma Limited
Security Description	NL CP 10/09/25 Sr 03
Sec Type	CP
Security	NL
Issue	100925
Series	Sr 03
ISIN	INE091A14EM1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492686.5
Date of Allotment	12-Jun-2025
Date of Redemption	10-Sep-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 12/09/25 Sr 20
Sec Type	CP
Security	AOL
Issue	120925
Series	Sr 20
ISIN	INE732I14BH9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489504.5
Date of Allotment	13-Jun-2025
Date of Redemption	12-Sep-2025



2. Re Issue
Continuation Sheet
a. Other debt securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.17% 2030 Sr C
Sec Type	DB
Security	TCHFL30
Issue Name	7.17%
Series	Sr C
ISIN	*INE033L07IP8
No. of Securities/Quantity	45000
Face Value	100000
Paid-Up Value	100000
Issue Price	101500
Date of Allotment	12-Jun-2025
Date of Redemption	21-May-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.17

*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

