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Circular

| Department: LISTING | |
|---|---|
| Download Ref No: NSE/CML/68612 | Date: June 18, 2025 |
| Circular Ref. No: 1055/2025 | |

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 18, 2025, the designated security codes thereof shall be as specified in Annexure.

**For and on behalf of**
**National Stock Exchange of India Limited**

**Priya Iyer**
**Chief Manager**
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Annexure

1. Fresh Issue

a. Commercial Paper

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 15/09/25
Sec Type	CP
Security	ABML
Issue	150925
Series	-
ISIN	INE865C14OA8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492112.5
Date of Allotment	17-Jun-2025
Date of Redemption	15-Sep-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 16/09/25 Sr 41
Sec Type	CP
Security	GIL
Issue	160925
Series	Sr 41
ISIN	INE233A142N4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492752
Date of Allotment	17-Jun-2025
Date of Redemption	16-Sep-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 10/07/25
Sec Type	CP
Security	ISEC
Issue	100725
Series	-
ISIN	INE763G14ZB0
No. of Securities/Quantity	11500
Face Value	500000
Issue Price	498032.5
Date of Allotment	17-Jun-2025
Date of Redemption	10-Jul-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 16/09/25
Sec Type	CP
Security	ISEC
Issue	160925
Series	-
ISIN	INE763G14ZC8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492232
Date of Allotment	17-Jun-2025
Date of Redemption	16-Sep-2025

Name of the Company	Tata Projects Limited
Security Description	TPL CP 15/09/25 Sr 187

Sec Type	CP
Security	TPL
Issue	150925
Series	Sr 187
ISIN	INE725H14CZ5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492650.5
Date of Allotment	17-Jun-2025
Date of Redemption	15-Sep-2025

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 16/09/25 Sr 26I
Sec Type	CP
Security	NABARD
Issue	160925
Series	Sr 26I
ISIN	INE261F14NY5
No. of Securities/Quantity	55000
Face Value	500000
Issue Price	492650
Date of Allotment	17-Jun-2025
Date of Redemption	16-Sep-2025

Name of the Company	CEAT Limited
Security Description	CL CP 15/09/25
Sec Type	CP
Security	CL

Issue	150925
Series	-
ISIN	INE482A14EC3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492806.5
Date of Allotment	17-Jun-2025
Date of Redemption	15-Sep-2025

b. Other debt securities

Name of the Company	NTPC Limited
Security Description	NTPC 6.89% 2035 Sr 84
Sec Type	PT
Security	NTPC35
Issue Name	6.89%
Series	Sr 84
ISIN	INE733E08288
No. of Securities/Quantity	400000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Jun-2025
Date of Redemption	18-Jun-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.89

Name of the Company	Piramal Finance Limited
Security Description	PFL 9.10% APR 2027
Sec Type	DB
Security	PFL27
Issue Name	9.10%
Series	-
ISIN	INE202B07JS2
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	**** Multiple Price**
Date of Allotment	17-Jun-2025
Date of Redemption	16-Apr-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.10

****Multiple Price Issue**	
Issue Price	**No of Bonds**
1,00,000	15,000
1,00,110	35,000

Name of the Company	Piramal Finance Limited
Security Description	PFL 9.15% JUN 2027
Sec Type	DB
Security	PFL27
Issue Name	9.15%
Series	-
ISIN	INE202B07JR4

No. of Securities/Quantity	205000
Face Value	100000
Paid-Up Value	100000
Issue Price	**** Multiple Price**
Date of Allotment	17-Jun-2025
Date of Redemption	17-Jun-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.15

****Multiple Price Issue**	
Issue Price	**No of Bonds**
1,00,000	1,19,000
1,00,130	56,000
1,00,010	30,000

Name of the Company	Piramal Finance Limited
Security Description	PFL 9.25% JUN 2030
Sec Type	DB
Security	PFL30
Issue Name	9.25%
Series	-
ISIN	INE202B07JQ6
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Jun-2025
Date of Redemption	17-Jun-2030
Call Option Date	NA

Put Option Date	NA
Coupon rate	9.25

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFS Market Linked 2029 Sr O
Sec Type	CF
Security	AAFS29A
Issue Name	RESET
Series	Sr O
ISIN	INE0L6807211
No. of Securities/Quantity	13154
Face Value	100000
Paid-Up Value	100000
Issue Price	118000
Date of Allotment	17-Jun-2025
Date of Redemption	12-Jul-2029
Call Option Date	02-Jul-2029
Put Option Date	02-Jul-2029
Coupon rate	Market Linked