

Circular

Department: LISTING	
Download Ref No: NSE/CML/68706	Date: June 23, 2025
Circular Ref. No: 1093/2025	

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 23, 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	Jm Financial Services Limited
Security Description	JFSL CP 19/09/25 Sr 15
Sec Type	CP
Security	JFSL
Issue	190925
Series	Sr 15
ISIN	INE012I14RT7
No. of Securities/Quantity	400
Face Value	500000
Issue Price	491664.5
Date of Allotment	20-Jun-2025
Date of Redemption	19-Sep-2025

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 06/02/26 Sr 15
Sec Type	CP
Security	HIFSIL
Issue	060226
Series	Sr 15
ISIN	INE790I14GD5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	478760
Date of Allotment	20-Jun-2025
Date of Redemption	06-Feb-2026



Name of the Company	Minda Corporation Limited
Security Description	MCL CP 19/09/25 Sr 02
Sec Type	CP
Security	MCL
Issue	190925
Series	Sr 02
ISIN	INE842C14131
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492207.5
Date of Allotment	20-Jun-2025
Date of Redemption	19-Sep-2025

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 19/09/25 Sr 26K
Sec Type	CP
Security	NABARD
Issue	190925
Series	Sr 26K
ISIN	INE261F14OA3
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	492691.5
Date of Allotment	20-Jun-2025
Date of Redemption	19-Sep-2025

Name of the Company	SBI Factors Limited
Security Description	SGFL CP 19/09/25 Sr 05



Sec Type	CP
Security	SGFL
Issue	190925
Series	Sr 05
ISIN	INE912E14MI1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492147
Date of Allotment	20-Jun-2025
Date of Redemption	19-Sep-2025

Name of the Company	CESC Limited
Security Description	CESC CP 16/09/25
Sec Type	CP
Security	CESC
Issue	160925
Series	-
ISIN	INE486A14FN8
No. of Securities/Quantity	6000
Face Value	50000
Issue Price	492753
Date of Allotment	20-Jun-2025
Date of Redemption	16-Sep-2025

Name of the Company	Torrent Pharmaceuticals Limited
Security Description	TPL CP 18/09/25
Sec Type	CP
Security	TPL



Issue	180925
Series	-
ISIN	INE685A14146
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492770.5
Date of Allotment	20-Jun-2025
Date of Redemption	18-Sep-2025

Name of the Company	JK Tyre & Industries Limited
Security Description	JTIL CP 17/09/25 Sr 03
Sec Type	CP
Security	JTIL
Issue	170925
Series	Sr 03
ISIN	INE573A14722
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492315
Date of Allotment	20-Jun-2025
Date of Redemption	17-Sep-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 19/09/25 Sr 44
Sec Type	CP
Security	GIL
Issue	190925
Series	Sr 44

ISIN	INE233A142K0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492752
Date of Allotment	20-Jun-2025
Date of Redemption	19-Sep-2025

Name of the Company	JK Tyre & Industries Limited
Security Description	JTIL CP 15/09/25 Sr 04
Sec Type	CP
Security	JTIL
Issue	150925
Series	Sr 04
ISIN	INE573A14730
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492487
Date of Allotment	20-Jun-2025
Date of Redemption	15-Sep-2025

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 19/09/25
Sec Type	CP
Security	MMFSL
Issue	190925
Series	-
ISIN	INE774D14SZ8
No. of Securities/Quantity	7000

Face Value	500000
Issue Price	492401
Date of Allotment	20-Jun-2025
Date of Redemption	19-Sep-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/08/25
Sec Type	CP
Security	LTFL
Issue	290825
Series	-
ISIN	INE498L14EG7
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	494124.5
Date of Allotment	20-Jun-2025
Date of Redemption	29-Aug-2025

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 19/09/25 Sr 03
Sec Type	CP
Security	HHFL
Issue	190925
Series	Sr 03
ISIN	INE800X14382
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492389

Date of Allotment	20-Jun-2025
Date of Redemption	19-Sep-2025

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 18/08/25 Sr 04
Sec Type	CP
Security	HHFL
Issue	180825
Series	Sr 04
ISIN	INE800X14374
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495039
Date of Allotment	20-Jun-2025
Date of Redemption	18-Aug-2025

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL CP 08/10/25 Sr 17
Sec Type	CP
Security	SICCL
Issue	081025
Series	Sr 17
ISIN	INE535H14JM1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490862.5
Date of Allotment	23-Jun-2025
Date of Redemption	08-Oct-2025



Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 18/09/25 Sr 51
Sec Type	CP
Security	TCPL
Issue	180925
Series	Sr 51
ISIN	INE192A14804
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492758.5
Date of Allotment	20-Jun-2025
Date of Redemption	18-Sep-2025

Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 16/09/25 Sr 52
Sec Type	CP
Security	TCPL
Issue	160925
Series	Sr 52
ISIN	INE192A14796
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492917
Date of Allotment	20-Jun-2025
Date of Redemption	16-Sep-2025

Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 15/09/25 Sr 53



Sec Type	CP
Security	TCPL
Issue	150925
Series	Sr 53
ISIN	INE192A14812
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492996.5
Date of Allotment	20-Jun-2025
Date of Redemption	15-Sep-2025

b. Other Debt Securities

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISF 9.50% 2027
Sec Type	DB
Security	ISF27B
Issue Name	9.50%
Series	-
ISIN	INE413U07400
No. of Securities/Quantity	8000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Jun-2025
Date of Redemption	19-Jun-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.50



Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 11.6% 2026 Sr A
Sec Type	DB
Security	VCCL26A
Issue Name	11.6%
Series	Sr A
ISIN	INE04HY07260
No. of Securities/Quantity	1500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Jun-2025
Date of Redemption	20-Dec-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.6

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 11.8% 2027 Sr B
Sec Type	DB
Security	VCCL27
Issue Name	11.8%
Series	Sr B
ISIN	INE04HY07245
No. of Securities/Quantity	1500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000



Date of Allotment	20-Jun-2025
Date of Redemption	20-Jun-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.8

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 12% 2027 Sr C
Sec Type	DB
Security	VCCL27D
Issue Name	12%
Series	Sr C
ISIN	INE04HY07252
No. of Securities/Quantity	2500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Jun-2025
Date of Redemption	20-Dec-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	12

2. Re Issue

a. Commercial Paper

Name of the Company	Angel One Limited
Security Description	AOL CP 19/09/25 Sr 54
Sec Type	CP



Security	AOL
Issue	190925
Series	AOL\CP\25-26\22
ISIN	INE732I14AP4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489743.5
Date of Allotment	20-Jun-2025
Date of Redemption	19-Sep-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 18/09/25
Sec Type	CP
Security	ISEC
Issue	180925
Series	-
ISIN	INE763G14ZE4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492387.5
Date of Allotment	20-Jun-2025
Date of Redemption	18-Sep-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 18/09/25
Sec Type	CP
Security	LTFL
Issue	180925



Series	-
ISIN	INE498L14EF9
No. of Securities/Quantity	12500
Face Value	500000
Issue Price	492471.5
Date of Allotment	20-Jun-2025
Date of Redemption	18-Sep-2025

