

Circular

Department: LISTING	
Download Ref No: NSE/CML/68724	Date: June 24, 2025
Circular Ref. No: 1103/2025	

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 24, 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

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 22/09/25 Sr 6
Sec Type	CP
Security	GCPL
Issue	220925
Series	Sr 6
ISIN	INE102D14BB9
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	492715.5
Date of Allotment	23-Jun-2025
Date of Redemption	22-Sep-2025

Name of the Company	SBI Factors Limited
Security Description	SFL CP 18/09/25 Sr 06
Sec Type	CP
Security	SFL
Issue	180925
Series	Sr 06
ISIN	INE912E14MH3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492487
Date of Allotment	23-Jun-2025
Date of Redemption	18-Sep-2025



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 22/09/25 Sr 31
Sec Type	CP
Security	ABCL
Issue	220925
Series	Sr 31
ISIN	INE674K14AE8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492352.5
Date of Allotment	23-Jun-2025
Date of Redemption	22-Sep-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 22/09/25 Sr 45
Sec Type	CP
Security	GIL
Issue	220925
Series	Sr 45
ISIN	INE233A142P9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492582.5
Date of Allotment	23-Jun-2025
Date of Redemption	22-Sep-2025



Name of the Company	Nxtra Data Limited
Security Description	NDL CP 19/09/25 Sr 1
Sec Type	CP
Security	NDL
Issue	190925
Series	Sr 1
ISIN	INE0BTN14113
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	492824
Date of Allotment	23-Jun-2025
Date of Redemption	19-Sep-2025

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 04/08/25 Sr 179
Sec Type	CP
Security	ALSL
Issue	040825
Series	Sr 179
ISIN	INE563J14CX1
No. of Securities/Quantity	900
Face Value	500000
Issue Price	496242.5
Date of Allotment	23-Jun-2025
Date of Redemption	04-Aug-2025



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 27/02/26 Sr 535
Sec Type	CP
Security	BILIPL
Issue	270226
Series	Sr 535
ISIN	INE704I14KM9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	477211.5
Date of Allotment	23-Jun-2025
Date of Redemption	27-Feb-2026

b. Other debt securities

Name of the Company	Sammaan Capital Limited
Security Description	SCL 9.45% 2028 Sr III
Sec Type	DB
Security	SCL28
Issue Name	9.45%
Series	Sr III
ISIN	INE148I07XA1
No. of Securities/Quantity	6000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Jun-2025
Date of Redemption	19-Jun-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.45

Name of the Company	Sammaan Capital Limited
Security Description	SCL 9.45% 2029 Sr IV
Sec Type	DB
Security	SCL29
Issue Name	9.45%
Series	Sr IV
ISIN	INE148I07XB9
No. of Securities/Quantity	6500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Jun-2025
Date of Redemption	19-Jun-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.45

Name of the Company	Sammaan Capital Limited
Security Description	SCL 9.50% 2030 Sr I
Sec Type	DB
Security	SCL30
Issue Name	9.50%
Series	Sr I



ISIN	INE148I07WY3
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-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.50

Name of the Company	Sammaan Capital Limited
Security Description	SCL 9.75% 2035 Sr II
Sec Type	DB
Security	SCL35
Issue Name	9.75%
Series	Sr II
ISIN	INE148I07WZ0
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-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.75



Name of the Company	Gandhinagar Municipal Corporation
Security Description	GMC 7.65% 2030 Sr I
Sec Type	MT
Security	GMC30
Issue Name	7.65%
Series	Sr I
ISIN	INE1NT924013
No. of Securities/Quantity	2500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Jun-2025
Date of Redemption	23-Jun-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.65

2. Re Issue

a. Commercial Pape

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 18/03/26 Sr 14 A-B
Sec Type	CP
Security	ABCL
Issue	180326
Series	-
ISIN	INE674K14974



No. of Securities/Quantity	300
Face Value	500000
Issue Price	476689.5
Date of Allotment	23-Jun-2025
Date of Redemption	18-Mar-2026

Name of the Company	SUNDARAM HOME FINANCE LIMITED
Security Description	SHFL CP 28/11/25 Sr 316
Sec Type	CP
Security	SHFL
Issue	281125
Series	Sr 319
ISIN	INE667F14GO8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	486562.5
Date of Allotment	23-Jun-2025
Date of Redemption	28-Nov-2025

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 05/08/25 Sr 177
Sec Type	CP
Security	ALSL
Issue	050825
Series	-
ISIN	INE563J14CW3
No. of Securities/Quantity	500



Face Value	500000
Issue Price	496154
Date of Allotment	23-Jun-2025
Date of Redemption	05-Aug-2025

b. Other debt securities

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	245000
Face Value	100000
Paid-Up Value	100000
Issue Price	99596.14
Date of Allotment	23-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 6.64% 2030 Sr 250B
Sec Type	PT
Security	PFCL30



Issue Name	6.64%
Series	Sr 250B
ISIN	*INE134E08NR3
No. of Securities/Quantity	242500
Face Value	100000
Paid-Up Value	100000
Issue Price	99702.14
Date of Allotment	23-Jun-2025
Date of Redemption	15-Jul-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.64

*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

