

Circular

Department: LISTING	
Download Ref No: NSE/CML/68762	Date: June 26, 2025
Circular Ref. No: 1116/2025	

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 26, 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	Tata Steel Limited
Security Description	TSL CP 23/09/25
Sec Type	CP
Security	TSL
Issue	230925
Series	-
ISIN	INE081A14FT4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492734.5
Date of Allotment	25-Jun-2025
Date of Redemption	23-Sep-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/09/25 Sr 33
Sec Type	CP
Security	GPL
Issue	240925
Series	Sr 33
ISIN	INE484J14XS6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492582.5
Date of Allotment	25-Jun-2025
Date of Redemption	24-Sep-2025



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 24/09/25 Sr 26L
Sec Type	CP
Security	NABARD
Issue	240925
Series	Sr 26L
ISIN	INE261F14OB1
No. of Securities/Quantity	43000
Face Value	500000
Issue Price	492788
Date of Allotment	25-Jun-2025
Date of Redemption	24-Sep-2025

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 24/09/25 Sr 33-34
Sec Type	CP
Security	ABCL
Issue	240925
Series	Sr 33-34
ISIN	INE674K14AG3
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	492328.5
Date of Allotment	25-Jun-2025
Date of Redemption	24-Sep-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 05/02/26
Sec Type	CP
Security	PEL
Issue	050226
Series	-
ISIN	INE140A146I7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	478187
Date of Allotment	25-Jun-2025
Date of Redemption	05-Feb-2026

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 20/02/26
Sec Type	CP
Security	PEL
Issue	200226
Series	-
ISIN	INE140A146J5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	476800
Date of Allotment	25-Jun-2025
Date of Redemption	20-Feb-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 24/09/25
Sec Type	CP
Security	ISEC
Issue	240925
Series	-
ISIN	INE763G14ZG9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492310.5
Date of Allotment	25-Jun-2025
Date of Redemption	24-Sep-2025

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 25/09/25 Sr 14
Sec Type	CP
Security	GAL
Issue	250925
Series	Sr 14
ISIN	INE850D14UB3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492631
Date of Allotment	26-Jun-2025
Date of Redemption	25-Sep-2025



b. Other debt securities

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9.30% 2035 Sr D33 OP A
Sec Type	DB
Security	IIFL35
Issue Name	9.30%
Series	Sr D33 OP A
ISIN	INE530B08185
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Jun-2025
Date of Redemption	20-Jun-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9.25% 2032 Sr D33 OP B
Sec Type	DB
Security	IIFL32
Issue Name	9.25%
Series	Sr D33 OP B
ISIN	INE530B08193
No. of Securities/Quantity	25000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Jun-2025
Date of Redemption	24-Jun-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.25

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.43% 2030 Sr PP 2
Sec Type	DB
Security	NIIF30
Issue Name	7.43%
Series	Sr PP 2
ISIN	INE246R07814
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	** Multiple Price
Date of Allotment	24-Jun-2025
Date of Redemption	22-Aug-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.43

**Multiple Price Issue	
Issue Price	No of Bonds
1,00,000	34,100
1,00,010	1,900



1,00,050	4,000
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Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.3050% 2028 Sr PP3
Sec Type	DB
Security	NIIF28
Issue Name	7.3050
Series	Sr PP3
ISIN	INE246R07806
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Jun-2025
Date of Redemption	17-Aug-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.3050

Name of the Company	REC Limited
Security Description	REC 6.60% 2027 Sr 250A
Sec Type	PT
Security	REC27
Issue Name	6.60%
Series	Sr 250A
ISIN	INE020B08FZ9
No. of Securities/Quantity	400000



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	25-Jun-2025
Date of Redemption	30-Jun-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.60

Name of the Company	REC Limited
Security Description	REC 7.06% 2035 Sr 250-B
Sec Type	PT
Security	REC35
Issue Name	7.06%
Series	Sr 250-B
ISIN	INE020B08GA0
No. of Securities/Quantity	286500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	25-Jun-2025
Date of Redemption	30-Jun-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.06

Name of the Company	SUNDARAM HOME FINANCE LIMITED
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Security Description	SHFL 7.17% 2030 Sr 352
Sec Type	DB
Security	SHFL30
Issue Name	7.17%
Series	Sr 352
ISIN	INE667F07JD9
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	25-Jun-2025
Date of Redemption	25-Jun-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.17

2. Re Issue

a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 30/01/26 Sr 532
Sec Type	CP
Security	BIL IPL
Issue	300126
Series	-
ISIN	INE704I14KK3
No. of Securities/Quantity	2000
Face Value	500000



Issue Price	479901.5
Date of Allotment	25-Jun-2025
Date of Redemption	30-Jan-2026

b. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIFL 8.07% 2039 Sr 6 Op II
Sec Type	DB
Security	NIIF39
Issue Name	8.07%
Series	Sr 6 Op II
ISIN	*INE246R07715
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	107553.65
Date of Allotment	24-Jun-2025
Date of Redemption	24-Jan-2039
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.07

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.685% 2028 Sr E
Sec Type	DB
Security	TCHFL28
Issue Name	7.685%



Series	Sr E
ISIN	*INE033L07IL7
No. of Securities/Quantity	75000
Face Value	100000
Paid-Up Value	100000
Issue Price	105441
Date of Allotment	25-Jun-2025
Date of Redemption	24-Jul-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.685

*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.

