

Circular

Department: LISTING	
Download Ref No: NSE/CML/69228	Date: July 21, 2025
Circular Ref. No: 1337/2025	

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 July 21, 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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Capital Limited
Security Description	TCL CP 09/10/25 Sr 13
Sec Type	CP
Security	TCL
Issue	091025
Series	Sr 13
ISIN	INE976I14QI8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493192.5
Date of Allotment	18-Jul-2025
Date of Redemption	09-Oct-2025

Name of the Company	Tata Capital Limited
Security Description	TCL CP 17/10/25 Sr 12
Sec Type	CP
Security	TCL
Issue	171025
Series	Sr 12
ISIN	INE976I14QH0
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	492449.5
Date of Allotment	18-Jul-2025
Date of Redemption	17-Oct-2025



Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 16/09/2025
Sec Type	CP
Security	JIL
Issue	160925
Series	-
ISIN	INE0BY014391
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495157
Date of Allotment	18-Jul-2025
Date of Redemption	16-Sep-2025

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 26/03/26 Sr 09
Sec Type	CP
Security	TCHFL
Issue	260326
Series	Sr 09
ISIN	INE033L14OF3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	479870.5
Date of Allotment	18-Jul-2025
Date of Redemption	26-Mar-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/10/25 Sr 41
Sec Type	CP
Security	GPL
Issue	171025
Series	Sr 41
ISIN	INE484J14XZ1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492618.5
Date of Allotment	18-Jul-2025
Date of Redemption	17-Oct-2025

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 15/12/25 Sr 38
Sec Type	CP
Security	ABCL
Issue	151225
Series	Sr 38
ISIN	INE674K14AH1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	487479
Date of Allotment	18-Jul-2025
Date of Redemption	15-Dec-2025



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 20/10/25 Sr 39
Sec Type	CP
Security	ABCL
Issue	201025
Series	Sr 39
ISIN	INE674K14AI9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492129.5
Date of Allotment	18-Jul-2025
Date of Redemption	20-Oct-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/10/25 Sr 55
Sec Type	CP
Security	GIL
Issue	171025
Series	Sr 55
ISIN	INE233A142Y1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492618.5
Date of Allotment	18-Jul-2025
Date of Redemption	17-Oct-2025



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 17/10/25 Sr 519
Sec Type	CP
Security	PHFL
Issue	171025
Series	Sr 519
ISIN	INE572E14JY6
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	492691.5
Date of Allotment	18-Jul-2025
Date of Redemption	17-Oct-2025

Name of the Company	Nu Vista Limited
Security Description	NVL CP 10/10/25
Sec Type	CP
Security	NVL
Issue	101025
Series	-
ISIN	INE973U14235
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492966.12
Date of Allotment	18-Jul-2025
Date of Redemption	10-Oct-2025



Name of the Company	Nu Vista Limited
Security Description	NVL CP 16/10/25
Sec Type	CP
Security	NVL
Issue	161025
Series	-
ISIN	INE973U14243
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492471.26
Date of Allotment	18-Jul-2025
Date of Redemption	16-Oct-2025

b. Other debt securities

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL 8.13% 2032 Sr D1
Sec Type	DB
Security	AIFL32
Issue Name	8.13%
Series	Sr D1
ISIN	INE0AD508018
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	**Multiple Price Issue
Date of Allotment	17-Jul-2025
Date of Redemption	16-Jul-2032



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.13

**Multiple Price Issue	
Issue Price	No of Bonds
1,00,010	2,500
1,00,000	7,500

Name of the Company	Trust Investment Advisors Private Limited
Security Description	TIAP 8.50% 2028 Sr III
Sec Type	DB
Security	TIAP28B
Issue Name	8.50%
Series	Sr III
ISIN	INE723X07257
No. of Securities/Quantity	3500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Jul-2025
Date of Redemption	29-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50



2. Re Issue
Continuation Sheet
a. Other debt securities

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL 7.8461% 2028 Sr II
Sec Type	DB
Security	ABHFL28
Issue Name	7.8461
Series	Sr II
ISIN	*INE831R07516
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	106284.16
Date of Allotment	18-Jul-2025
Date of Redemption	10-Mar-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.8461

*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

