

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 67871	Date: May 06, 2025
Circular Ref. No: 0754/2025	

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 May 06, 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	Godrej Industries Limited
Security Description	GIL CP 04/08/25 Sr 16
Sec Type	CP
Security	GIL
Issue	040825
Series	Sr 16
ISIN	INE233A141N6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491833.5
Date of Allotment	05-May-2025
Date of Redemption	04-Aug-2025

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 04/08/25 Sr IV
Sec Type	CP
Security	UCL
Issue	040825
Series	Sr IV
ISIN	INE481G14FH8
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	491978
Date of Allotment	05-May-2025
Date of Redemption	04-Aug-2025



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 04/08/25
Sec Type	CP
Security	ABML
Issue	040825
Series	-
ISIN	INE865C14NN3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491472
Date of Allotment	05-May-2025
Date of Redemption	04-Aug-2025

Name of the Company	Nirma Limited
Security Description	NL CP 01/08/25 Sr 01
Sec Type	CP
Security	NL
Issue	010825
Series	Sr 01
ISIN	INE091A14EK5
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	492051.5
Date of Allotment	05-May-2025
Date of Redemption	01-Aug-2025



Name of the Company	Angel One Limited
Security Description	AOL CP 05/08/25 Sr 10
Sec Type	CP
Security	AOL
Issue	050825
Series	Sr 10
ISIN	INE732I14AX8
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489301.5
Date of Allotment	06-May-2025
Date of Redemption	05-Aug-2025

Name of the Company	CESC Limited
Security Description	CESC CP 05/08/25
Sec Type	CP
Security	CESC
Issue	050825
Series	-
ISIN	INE486A14FL2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491664.5
Date of Allotment	06-May-2025
Date of Redemption	05-Aug-2025



Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 01/08/25 Sr 1
Sec Type	CP
Security	DCBL
Issue	010825
Series	Sr 1
ISIN	INE755K14FF1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492187
Date of Allotment	06-May-2025
Date of Redemption	01-Aug-2025

