

Circular

Department: LISTING	
Download Ref No: NSE/CML/68565	Date: June 16, 2025
Circular Ref. No: 1033/2025	

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 16, 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	CESC Limited
Security Description	CESC CP 12/09/25
Sec Type	CP
Security	CESC
Issue	120925
Series	-
ISIN	INE486A14FM0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492618.5
Date of Allotment	13-Jun-2025
Date of Redemption	12-Sep-2025

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 12/09/25 Sr 13
Sec Type	CP
Security	HIFSIL
Issue	120925
Series	Sr 13
ISIN	INE790I14GB9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492147
Date of Allotment	13-Jun-2025
Date of Redemption	12-Sep-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 10/09/25 Sr 30
Sec Type	CP
Security	GPL
Issue	100925
Series	Sr 30
ISIN	INE484J14XP2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492909
Date of Allotment	13-Jun-2025
Date of Redemption	10-Sep-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 12/09/25 Sr 31
Sec Type	CP
Security	GPL
Issue	120925
Series	Sr 31
ISIN	INE484J14XQ0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492292
Date of Allotment	13-Jun-2025
Date of Redemption	12-Sep-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 12/09/25 Sr 40
Sec Type	CP
Security	GIL
Issue	120925
Series	Sr 40
ISIN	INE233A142I4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492377
Date of Allotment	13-Jun-2025
Date of Redemption	12-Sep-2025

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 12/09/25 Sr 26F
Sec Type	CP
Security	NABARD
Issue	120925
Series	Sr 26F
ISIN	INE261F14NV1
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	492800
Date of Allotment	13-Jun-2025
Date of Redemption	12-Sep-2025



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 04/07/25
Sec Type	CP
Security	ISEC
Issue	040725
Series	-
ISIN	INE763G14ZA2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	498203
Date of Allotment	13-Jun-2025
Date of Redemption	04-Jul-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 16/03/26 Sr 533
Sec Type	CP
Security	BILIPL
Issue	160326
Series	Sr 533
ISIN	INE704I14KL1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	474694
Date of Allotment	13-Jun-2025
Date of Redemption	16-Mar-2026



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 30/01/26 Sr 532
Sec Type	CP
Security	BILIPL
Issue	300126
Series	Sr 532
ISIN	INE704I14KK3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	479224.5
Date of Allotment	13-Jun-2025
Date of Redemption	30-Jan-2026

Name of the Company	JK Paper Limited
Security Description	JPL CP 12/09/2025
Sec Type	CP
Security	JPL
Issue	120925
Series	-
ISIN	INE789E14197
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492207.5
Date of Allotment	13-Jun-2025
Date of Redemption	12-Sep-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 12/09/25 Sr 2524
Sec Type	CP
Security	IIFL
Issue	120925
Series	Sr 2524
ISIN	INE530B14EO2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489086.5
Date of Allotment	13-Jun-2025
Date of Redemption	12-Sep-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 15/09/25 Sr 50
Sec Type	CP
Security	KSL
Issue	150925
Series	Sr 50
ISIN	INE028E14RP0
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	492304.5
Date of Allotment	16-Jun-2025
Date of Redemption	15-Sep-2025



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 04/07/25 Sr 51
Sec Type	CP
Security	KSL
Issue	040725
Series	Sr 51
ISIN	INE028E14RQ8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	498473.5
Date of Allotment	16-Jun-2025
Date of Redemption	04-Jul-2025

Name of the Company	DCM Shriram Limited
Security Description	DSL CP 12/09/25
Sec Type	CP
Security	DSL
Issue	120925
Series	-
ISIN	INE499A14DB1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492510
Date of Allotment	13-Jun-2025
Date of Redemption	12-Sep-2025



2. Re Issue**a. Commercial Paper**

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 11/09/25
Sec Type	CP
Security	ISEC
Issue	110925
Series	-
ISIN	INE763G14YZ2
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	492316
Date of Allotment	13-Jun-2025
Date of Redemption	11-Sep-2025