

Circular

Department: LISTING	
Download Ref No: NSE/CML/68577	Date: June 17, 2025
Circular Ref. No: 1040/2025	

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 17, 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 Properties Limited
Security Description	GPL CP 15/09/25 Sr 32
Sec Type	CP
Security	GPL
Issue	150925
Series	Sr 32
ISIN	INE484J14XR8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492776
Date of Allotment	16-Jun-2025
Date of Redemption	15-Sep-2025

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 15/09/25
Sec Type	CP
Security	APL
Issue	150925
Series	-
ISIN	INE901L14BM4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492752
Date of Allotment	16-Jun-2025
Date of Redemption	15-Sep-2025



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 15/09/25 Sr 26G
Sec Type	CP
Security	NABARD
Issue	150925
Series	Sr 26G
ISIN	INE261F14NW9
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	492764
Date of Allotment	16-Jun-2025
Date of Redemption	15-Sep-2025

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 16/07/25 Sr 26H
Sec Type	CP
Security	NABARD
Issue	160725
Series	Sr 26H
ISIN	INE261F14NX7
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	497587
Date of Allotment	16-Jun-2025
Date of Redemption	16-Jul-2025



Name of the Company	CEAT Limited
Security Description	CL CP 12/09/25
Sec Type	CP
Security	CL
Issue	120925
Series	-
ISIN	INE482A14EA7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492964
Date of Allotment	16-Jun-2025
Date of Redemption	12-Sep-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 15/09/25 Sr 21
Sec Type	CP
Security	AOL
Issue	150925
Series	Sr 21
ISIN	INE732I14BI7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489624
Date of Allotment	16-Jun-2025
Date of Redemption	15-Sep-2025

