

Circular

Department: LISTING	
Download Ref No: NSE/CML/68594	Date: June 17, 2025
Circular Ref. No: 1045/2025	

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	Apollo Tyres Limited
Security Description	ATL CP 15/09/25 Sr 09
Sec Type	CP
Security	ATL
Issue	150925
Series	Sr 09
ISIN	INE438A14JV4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492692
Date of Allotment	16-Jun-2025
Date of Redemption	15-Sep-2025

Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 16/09/25
Sec Type	CP
Security	GBMCL
Issue	160925
Series	-
ISIN	INE982D14BF5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492752
Date of Allotment	17-Jun-2025
Date of Redemption	16-Sep-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 15/12/25 Sr 25
Sec Type	CP
Security	IIFL
Issue	151225
Series	Sr 25
ISIN	INE530B14EP9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	480589.5
Date of Allotment	16-Jun-2025
Date of Redemption	15-Dec-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 16/09/25 Sr 52
Sec Type	CP
Security	KSL
Issue	160925
Series	Sr 52
ISIN	INE028E14RR6
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	492207.5
Date of Allotment	17-Jun-2025
Date of Redemption	16-Sep-2025

