

Circular

Department: LISTING	
Download Ref No: NSE/CML/68624	Date: June 19, 2025
Circular Ref. No: 1063/2025	

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 19, 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	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 17/09/25 Sr 26J
Sec Type	CP
Security	NABARD
Issue	170925
Series	Sr 26J
ISIN	INE261F14NZ2
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	492691.5
Date of Allotment	18-Jun-2025
Date of Redemption	17-Sep-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/09/25 Sr 42
Sec Type	CP
Security	GIL
Issue	170925
Series	Sr 42
ISIN	INE233A142M6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492752
Date of Allotment	18-Jun-2025
Date of Redemption	17-Sep-2025



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 17/09/25
Sec Type	CP
Security	ISEC
Issue	170925
Series	-
ISIN	INE763G14ZD6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	492286
Date of Allotment	18-Jun-2025
Date of Redemption	17-Sep-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 17/09/25 Sr 2526
Sec Type	CP
Security	IIFL
Issue	170925
Series	Sr 2526
ISIN	INE530B14EQ7
No. of Securities/Quantity	200
Face Value	500000
Issue Price	490222.5
Date of Allotment	18-Jun-2025
Date of Redemption	17-Sep-2025



Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 16/09/25
Sec Type	CP
Security	APL
Issue	160925
Series	-
ISIN	INE901L14BN2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492770.5
Date of Allotment	18-Jun-2025
Date of Redemption	16-Sep-2025

Name of the Company	CEAT Limited
Security Description	CL CP 16/09/25
Sec Type	CP
Security	CL
Issue	160925
Series	-
ISIN	INE482A14EB5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492806.5
Date of Allotment	18-Jun-2025
Date of Redemption	16-Sep-2025



Name of the Company	Blue Star Limited
Security Description	BSL CP 16/09/25 Sr 14
Sec Type	CP
Security	BSL
Issue	160925
Series	Sr 14
ISIN	INE472A14OF6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492731
Date of Allotment	19-Jun-2025
Date of Redemption	16-Sep-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 18/09/25 Sr 54
Sec Type	CP
Security	KSL
Issue	180925
Series	Sr 54
ISIN	INE028E14RS4
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	492268
Date of Allotment	19-Jun-2025
Date of Redemption	18-Sep-2025



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 13/02/26 Sr 14
Sec Type	CP
Security	HIFSIL
Issue	130226
Series	Sr 14
ISIN	INE790I14GC7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	477997
Date of Allotment	19-Jun-2025
Date of Redemption	13-Feb-2026

2. Re Issue

a. Commercial Paper

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 15/09/25
Sec Type	CP
Security	TTML
Issue	150925
Series	-
ISIN	INE517B14AC2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492613
Date of Allotment	18-Jun-2025
Date of Redemption	15-Sep-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 534
ISIN	INE704I14KL1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	475130
Date of Allotment	18-Jun-2025
Date of Redemption	16-Mar-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 03/06/26 Sr 2516
Sec Type	CP
Security	IIFL
Issue	030626
Series	Sr R1
ISIN	INE530B14EG8
No. of Securities/Quantity	100
Face Value	500000
Issue Price	464376.5
Date of Allotment	18-Jun-2025
Date of Redemption	03-Jun-2026



b. Other Debt Securities

Name of the Company	L&T Finance Limited
Security Description	L&T Fin 8.24% 2027 Sr J
Sec Type	DB
Security	LTFH27
Issue Name	8.24%
Series	Sr J
ISIN	*INE498L07038
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	104148.46
Date of Allotment	18-Jun-2025
Date of Redemption	16-Jun-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.24

*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

