

Circular

Department: LISTING	
Download Ref No: NSE/CML/68657	Date: June 20, 2025
Circular Ref. No: 1078/2025	

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 20, 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	ICICI Securities Limited
Security Description	ISEC CP 18/09/25
Sec Type	CP
Security	ISEC
Issue	180925
Series	-
ISIN	INE763G14ZE4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492304.5
Date of Allotment	19-Jun-2025
Date of Redemption	18-Sep-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/09/25 Sr 43
Sec Type	CP
Security	GIL
Issue	180925
Series	Sr 43
ISIN	INE233A142L8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492752
Date of Allotment	19-Jun-2025
Date of Redemption	18-Sep-2025



Name of the Company	Tata Projects Limited
Security Description	TPL CP 17/09/25 Sr 188
Sec Type	CP
Security	TPL
Issue	170925
Series	Sr 188
ISIN	INE725H14DA6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492650.5
Date of Allotment	19-Jun-2025
Date of Redemption	17-Sep-2025

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 05/08/25 Sr 177
Sec Type	CP
Security	ALSL
Issue	050825
Series	Sr 177
ISIN	INE563J14CW3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495799
Date of Allotment	19-Jun-2025
Date of Redemption	05-Aug-2025



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/07/25 Sr 293
Sec Type	CP
Security	HFSL
Issue	040725
Series	Sr 293
ISIN	INE756I14FG1
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	498753
Date of Allotment	19-Jun-2025
Date of Redemption	04-Jul-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 18/09/25
Sec Type	CP
Security	LTFL
Issue	180925
Series	-
ISIN	INE498L14EF9
No. of Securities/Quantity	11500
Face Value	500000
Issue Price	492389
Date of Allotment	19-Jun-2025
Date of Redemption	18-Sep-2025



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 19/09/25 Sr 056
Sec Type	CP
Security	KSL
Issue	190925
Series	Sr 056
ISIN	INE028E14RT2
No. of Securities/Quantity	4600
Face Value	500000
Issue Price	492268
Date of Allotment	20-Jun-2025
Date of Redemption	19-Sep-2025

b. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 6.90% 2027 Sr TR 456
Sec Type	DB
Security	LICH27
Issue Name	6.90%
Series	Sr TR 456
ISIN	INE115A07RH4
No. of Securities/Quantity	325000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Jun-2025
Date of Redemption	17-Sep-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	6.90

