

Circular

Department: LISTING	
Download Ref No: NSE/CML/68739	Date: June 25, 2025
Circular Ref. No: 1112/2025	

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 25, 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	Tata Capital Limited
Security Description	TCL CP 24/06/26 Sr 01-02
Sec Type	CP
Security	TCL
Issue	240626
Series	Sr 01-02
ISIN	INE976I14QF4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	468428
Date of Allotment	24-Jun-2025
Date of Redemption	24-Jun-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 23/09/25 Sr 057
Sec Type	CP
Security	KSL
Issue	230925
Series	Sr 057
ISIN	INE028E14RU0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492304.5
Date of Allotment	24-Jun-2025
Date of Redemption	23-Sep-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 23/09/25 Sr 46
Sec Type	CP
Security	GIL
Issue	230925
Series	Sr 46
ISIN	INE233A142O2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492582.5
Date of Allotment	24-Jun-2025
Date of Redemption	23-Sep-2025

Name of the Company	Minda Corporation Limited
Security Description	MCL CP 12/09/25 Sr 03
Sec Type	CP
Security	MCL
Issue	120925
Series	Sr 03
ISIN	INE842C14149
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493136.5
Date of Allotment	24-Jun-2025
Date of Redemption	12-Sep-2025

Name of the Company	Idbi Capital Markets & Securities Limited
Security Description	ICMSL CP 22/09/25 Sr 2



Sec Type	CP
Security	ICMSL
Issue	220925
Series	Sr 2
ISIN	INE835F14088
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490921.5
Date of Allotment	24-Jun-2025
Date of Redemption	22-Sep-2025

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 23/09/25 Sr 8
Sec Type	CP
Security	GCPL
Issue	230925
Series	Sr 8
ISIN	INE102D14BC7
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	492794.5
Date of Allotment	25-Jun-2025
Date of Redemption	23-Sep-2025

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 12/11/25 Sr 16
Sec Type	CP
Security	HIFSIL



Issue	121125
Series	Sr 16
ISIN	INE790I14GE3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	486835.5
Date of Allotment	25-Jun-2025
Date of Redemption	12-Nov-2025

2. Re Issue

a. Commercial Paper

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 22/09/25 Sr 6
Sec Type	CP
Security	GCPL
Issue	220925
Series	Sr 7
ISIN	INE102D14BB9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492794.5
Date of Allotment	24-Jun-2025
Date of Redemption	22-Sep-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 23/09/25 Sr 057
Sec Type	CP
Security	KSL



Issue	230925
Series	Sr 59
ISIN	INE028E14RU0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492387.5
Date of Allotment	25-Jun-2025
Date of Redemption	23-Sep-2025

