

Circular

Department: LISTING	
Download Ref No: NSE/CML/68796	Date: June 27, 2025
Circular Ref. No: 1129/2025	

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 27, 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	Skoda Auto Volkswagen India Private Limited
Security Description	SAVIPL CP 23/03/26
Sec Type	CP
Security	SAVIPL
Issue	230326
Series	-
ISIN	INE04TA14535
No. of Securities/Quantity	3800
Face Value	500000
Issue Price	478887
Date of Allotment	26-Jun-2025
Date of Redemption	23-Mar-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 25/09/25
Sec Type	CP
Security	ISEC
Issue	250925
Series	-
ISIN	INE763G14ZF1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492304.5
Date of Allotment	26-Jun-2025
Date of Redemption	25-Sep-2025



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 23/12/25
Sec Type	CP
Security	ISEC
Issue	231225
Series	-
ISIN	INE763G14ZH7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	484354.5
Date of Allotment	26-Jun-2025
Date of Redemption	23-Dec-2025

Name of the Company	CESC Limited
Security Description	CESC CP 25/09/25
Sec Type	CP
Security	CESC
Issue	250925
Series	-
ISIN	INE486A14FO6
No. of Securities/Quantity	6000
Face Value	50000
Issue Price	492570.5
Date of Allotment	26-Jun-2025
Date of Redemption	25-Sep-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 25/09/25 Sr 34
Sec Type	CP
Security	GPL
Issue	250925
Series	Sr 34
ISIN	INE484J14XU2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492582.5
Date of Allotment	26-Jun-2025
Date of Redemption	25-Sep-2025

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 25/09/25 Sr 032
Sec Type	CP
Security	ABCL
Issue	250925
Series	Sr 032
ISIN	INE674K14AF5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492328.5
Date of Allotment	26-Jun-2025
Date of Redemption	25-Sep-2025



Name of the Company	Angel One Limited
Security Description	AOL CP 25/09/25 Sr 24
Sec Type	CP
Security	AOL
Issue	250925
Series	Sr 24
ISIN	INE732I14BJ5
No. of Securities/Quantity	300
Face Value	500000
Issue Price	490142.5
Date of Allotment	26-Jun-2025
Date of Redemption	25-Sep-2025

Name of the Company	Jio Credit Limited
Security Description	JCL CP 25/09/2025
Sec Type	CP
Security	JCL
Issue	250925
Series	-
ISIN	INE282H14030
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	492413
Date of Allotment	26-Jun-2025
Date of Redemption	25-Sep-2025



Name of the Company	Torrent Pharmaceuticals Limited
Security Description	TPL CP 26/09/25
Sec Type	CP
Security	TPL
Issue	260925
Series	-
ISIN	INE685A14153
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492636.5
Date of Allotment	26-Jun-2025
Date of Redemption	26-Sep-2025

b. Other debt securities

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	Market T-Bill Linked Sr C 1
Sec Type	CF
Security	ABHFL30
Issue Name	RESET
Series	Sr C1
ISIN	INE831R07599
No. of Securities/Quantity	22500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Jun-2025
Date of Redemption	26-Jun-2030



Call Option Date	NA
Put Option Date	NA
Coupon rate	Market T-Bill Linked

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.05% 2027
Sec Type	DB
Security	MFL27
Issue Name	8.05%
Series	-
ISIN	INE414G07JQ6
No. of Securities/Quantity	80000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Jun-2025
Date of Redemption	25-Nov-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.05

Name of the Company	SMFG India Credit Company Limited
Security Description	SICC PPR 7.30% 2028 Sr 113
Sec Type	DB
Security	SICC28
Issue Name	7.30%
Series	Sr 113



ISIN	INE535H07CP3
No. of Securities/Quantity	66000
Face Value	100000
Paid-Up Value	100000
Issue Price	3000*
Date of Allotment	26-Jun-2025
Date of Redemption	26-Jun-2028
Call Option Date	26-Jun-2028
Put Option Date	NA
Coupon rate	7.30

*Listed pursuant to receipt of initial call money on a partly paid NCD

2. Re Issue

a. Commercial Paper

Name of the Company	Angel One Limited
Security Description	AOL CP 26/12/25 Sr 39
Sec Type	CP
Security	AOL
Issue	261225
Series	Sr 23
ISIN	INE732I14AE8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	480371
Date of Allotment	26-Jun-2025
Date of Redemption	26-Dec-2025

