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NSE

Nifty50

**Circular**

| **Department: LISTING** | |
|---|---|
| **Download Ref No: NSE/CML/68831** | **Date: June 30, 2025** |
| **Circular Ref. No: 1142/2025** | |

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 30, 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**
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Annexure

1. Fresh Issue
a. Commercial Paper

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 22/09/25
Sec Type	CP
Security	APL
Issue	220925
Series	-
ISIN	INE901L14BO0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492973.5
Date of Allotment	27-Jun-2025
Date of Redemption	22-Sep-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 16/02/26 Sr 537
Sec Type	CP
Security	BILIPL
Issue	160226
Series	Sr 537
ISIN	INE704I14KN7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	479113.5
Date of Allotment	27-Jun-2025
Date of Redemption	16-Feb-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 26/09/25 Sr 35
Sec Type	CP
Security	GPL
Issue	260925
Series	Sr 35
ISIN	INE484J14XT4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492582.5
Date of Allotment	27-Jun-2025
Date of Redemption	26-Sep-2025

Name of the Company	Minda Corporation Limited
Security Description	MCL CP 09/09/25 Sr 4
Sec Type	CP
Security	MCL
Issue	090925
Series	Sr 4
ISIN	INE842C14156
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493645
Date of Allotment	27-Jun-2025
Date of Redemption	09-Sep-2025

b. Other debt securities

Name of the Company	L&T Finance Limited
Security Description	LTFL 0% 2028 Sr E
Sec Type	DC
Security	LTFL28
Issue Name	0%
Series	Sr E
ISIN	INE498L07152
No. of Securities/Quantity	22500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Jun-2025
Date of Redemption	21-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

2. Re Issue

a. Commercial Paper

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	-
ISIN	INE674K14AF5

No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492411.5
Date of Allotment	27-Jun-2025
Date of Redemption	25-Sep-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 04/07/25
Sec Type	CP
Security	ISEC
Issue	040725
Series	-
ISIN	INE763G14ZA2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	499377.5
Date of Allotment	27-Jun-2025
Date of Redemption	04-Jul-2025

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	2000

Face Value	500000
Issue Price	492268
Date of Allotment	27-Jun-2025
Date of Redemption	25-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	-
ISIN	INE530B14EP9
No. of Securities/Quantity	200
Face Value	500000
Issue Price	482155
Date of Allotment	27-Jun-2025
Date of Redemption	15-Dec-2025

b. Other debt securities

Name of the Company	The Andhra Pradesh Mineral Development Corporation Limited
Security Description	APMD 9.30% 2027 Sr I STRPP A
Sec Type	PT
Security	APMD27
Issue Name	9.30%
Series	Sr I STRPP A
ISIN	*INE0TLC07085

No. of Securities/Quantity	61402
Face Value	100000
Paid-Up Value	100000
Issue Price	**** Multiple Price**
Date of Allotment	27-Jun-2025
Date of Redemption	07-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30

****Multiple Price Issue**	
Issue Price	**No of Bonds**
1,01,248.4931	7,314
1,01,248.4932	52,792
1,01,251.3504	140
1,01,258.4931	556
1,01,258.4932	600

Name of the Company	The Andhra Pradesh Mineral Development Corporation Limited
Security Description	APMD 9.30% 2028 Sr I STRPP B
Sec Type	PT
Security	APMD28
Issue Name	9.30%
Series	Sr I STRPP B
ISIN	*INE0TLC07093
No. of Securities/Quantity	61402
Face Value	100000
Paid-Up Value	100000
Issue Price	**** Multiple Price**

Date of Allotment	27-Jun-2025
Date of Redemption	09-May-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30

****Multiple Price Issue**	
Issue Price	**No of Bonds**
1,01,248.4931	7,314
1,01,248.4932	52,792
1,01,251.3504	140
1,01,258.4931	556
1,01,258.4932	600

Name of the Company	The Andhra Pradesh Mineral Development Corporation Limited
Security Description	APMD 9.30% 2029 Sr I STRPP C
Sec Type	PT
Security	APMD29
Issue Name	9.30%
Series	Sr I STRPP C
ISIN	*INE0TLC07069
No. of Securities/Quantity	61402
Face Value	100000
Paid-Up Value	100000
Issue Price	**** Multiple Price**
Date of Allotment	27-Jun-2025
Date of Redemption	08-May-2029
Call Option Date	NA
Put Option Date	NA

Coupon rate	9.30

**Multiple Price Issue	
Issue Price	**No of Bonds**
1,01,248.4931	7,314
1,01,248.4932	52,792
1,01,251.3504	140
1,01,258.4931	556
1,01,258.4932	600

Name of the Company	The Andhra Pradesh Mineral Development Corporation Limited
Security Description	APMD 9.30% 2030 Sr I STRPP D
Sec Type	PT
Security	APMD30
Issue Name	9.30%
Series	Sr I STRPP D
ISIN	*INE0TLC07077
No. of Securities/Quantity	61402
Face Value	100000
Paid-Up Value	100000
Issue Price	**** Multiple Price**
Date of Allotment	27-Jun-2025
Date of Redemption	07-May-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30

**Multiple Price Issue	
Issue Price	**No of Bonds**
1,01,248.4931	7,314
1,01,248.4932	52,792

1,01,251.3504	140
1,01,258.4931	556
1,01,258.4932	600

Name of the Company	The Andhra Pradesh Mineral Development Corporation Limited
Security Description	APMD 9.30% 2031 Sr I STRPP E
Sec Type	PT
Security	APMD31
Issue Name	9.30%
Series	Sr I STRPP E
ISIN	*INE0TLC07051
No. of Securities/Quantity	61402
Face Value	100000
Paid-Up Value	100000
Issue Price	**** Multiple Price**
Date of Allotment	27-Jun-2025
Date of Redemption	09-May-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30

**Multiple Price Issue	
Issue Price	**No of Bonds**
1,01,248.4931	7,314
1,01,248.4932	52,792
1,01,251.3504	140
1,01,258.4931	556
1,01,258.4932	600

Name of the Company	The Andhra Pradesh Mineral Development Corporation Limited
Security Description	APMD 9.30% 2032 Sr I STRPP F
Sec Type	PT
Security	APMD32
Issue Name	9.30%
Series	Sr I STRPP F
ISIN	*INE0TLC07101
No. of Securities/Quantity	61402
Face Value	100000
Paid-Up Value	100000
Issue Price	**** Multiple Price**
Date of Allotment	27-Jun-2025
Date of Redemption	07-May-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30

****Multiple Price Issue**	
Issue Price	**No of Bonds**
1,01,248.4931	7,314
1,01,248.4932	52,792
1,01,251.3504	140
1,01,258.4931	556
1,01,258.4932	600

Name of the Company	The Andhra Pradesh Mineral Development Corporation Limited
Security Description	APMD 9.30% 2033 Sr I STRPP G
Sec Type	PT

Security	APMD33
Issue Name	9.30%
Series	Sr I STRPP G
ISIN	*INE0TLC07028
No. of Securities/Quantity	61402
Face Value	100000
Paid-Up Value	100000
Issue Price	**** Multiple Price**
Date of Allotment	27-Jun-2025
Date of Redemption	09-May-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30

****Multiple Price Issue**	
Issue Price	**No of Bonds**
1,01,248.4931	7,314
1,01,248.4932	52,792
1,01,251.3504	140
1,01,258.4931	556
1,01,258.4932	600

Name of the Company	The Andhra Pradesh Mineral Development Corporation Limited
Security Description	APMDC 9.30% 2034 Sr I STRPP H
Sec Type	PT
Security	APMD34
Issue Name	9.30%
Series	Sr I STRPP H
ISIN	*INE0TLC07044

No. of Securities/Quantity	61402
Face Value	100000
Paid-Up Value	100000
Issue Price	**** Multiple Price**
Date of Allotment	27-Jun-2025
Date of Redemption	09-May-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30

****Multiple Price Issue**	
Issue Price	**No of Bonds**
1,01,248.4931	7,314
1,01,248.4932	52,792
1,01,251.3504	140
1,01,258.4931	556
1,01,258.4932	600

Name of the Company	The Andhra Pradesh Mineral Development Corporation Limited
Security Description	APMD 9.30% 2035 Sr STRPP I
Sec Type	PT
Security	APMD35
Issue Name	9.30%
Series	Sr STRPP I
ISIN	*INE0TLC07036
No. of Securities/Quantity	61402
Face Value	100000
Paid-Up Value	100000
Issue Price	**** Multiple Price**

Date of Allotment	27-Jun-2025
Date of Redemption	08-May-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30

****Multiple Price Issue**	
Issue Price	**No of Bonds**
1,01,248.4931	7,314
1,01,248.4932	52,792
1,01,251.3504	140
1,01,258.4931	556
1,01,258.4932	600

*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.