

Circular

Department: LISTING	
Download Ref No: NSE/CML/68869	Date: July 01, 2025
Circular Ref. No: 1160/2025	

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 July 01, 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	CEAT Limited
Security Description	CEAT CP 26/09/25
Sec Type	CP
Security	CL
Issue	260925
Series	-
ISIN	INE482A14ED1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492870.5
Date of Allotment	30-Jun-2025
Date of Redemption	26-Sep-2025

Name of the Company	Welspun Living Limited
Security Description	WLL CP 30/07/25
Sec Type	CP
Security	WLL
Issue	300725
Series	-
ISIN	INE192B14729
No. of Securities/Quantity	700
Face Value	500000
Issue Price	497444.5
Date of Allotment	30-Jun-2025
Date of Redemption	30-Jul-2025



Name of the Company	Angel One Limited
Security Description	AOL CP 30/09/25 Sr 25
Sec Type	CP
Security	AOL
Issue	300925
Series	Sr 25
ISIN	INE732I14BL1
No. of Securities/Quantity	100
Face Value	500000
Issue Price	490342.5
Date of Allotment	01-Jul-2025
Date of Redemption	30-Sep-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 31/07/25 Sr 60
Sec Type	CP
Security	KSL
Issue	310725
Series	Sr 60
ISIN	INE028E14RW6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497440.5
Date of Allotment	01-Jul-2025
Date of Redemption	31-Jul-2025



b. Other debt securities
Continuation Sheet

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCFL 7.49% 2028 Sr I
Sec Type	PT
Security	RCFL28
Issue Name	7.49%
Series	Sr I
ISIN	INE027A08036
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Jun-2025
Date of Redemption	30-Jun-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.49

Name of the Company	ICICI Bank Limited
Security Description	ICICI 7.45% 2040 Sr DJU25T2
Sec Type	AT
Security	ICICI40
Issue Name	7.45%
Series	Sr DJU25T2
ISIN	INE090A08UM1
No. of Securities/Quantity	1000
Face Value	10000000
Paid-Up Value	10000000



Issue Price	10000000
Date of Allotment	27-Jun-2025
Date of Redemption	27-Jun-2040
Call Option Date	27-Jun-2035
Put Option Date	NA
Coupon rate	7.45

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL 7.50% 2028
Sec Type	DB
Security	TCSL28
Issue Name	7.50%
Series	-
ISIN	INE729N07099
No. of Securities/Quantity	55000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Jun-2025
Date of Redemption	27-Jun-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50



2. Re Issue

Continuation Sheet

a. Commercial Paper

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	7000
Face Value	500000
Issue Price	484691.5
Date of Allotment	30-Jun-2025
Date of Redemption	23-Dec-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 036
ISIN	INE674K14AF5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492603
Date of Allotment	30-Jun-2025
Date of Redemption	25-Sep-2025

