

Circular

Department: LISTING	
Download Ref No: NSE/CML/68956	Date: July 04, 2025
Circular Ref. No: 1204/2025	

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 04, 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	Godrej Industries Limited
Security Description	GIL CP 01/10/25 Sr 48
Sec Type	CP
Security	GIL
Issue	011025
Series	Sr 48
ISIN	INE233A142Q7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492531
Date of Allotment	03-Jul-2025
Date of Redemption	01-Oct-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 22/09/25 Sr 36-37
Sec Type	CP
Security	GPL
Issue	220925
Series	Sr 36-37
ISIN	INE484J14XV0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493538
Date of Allotment	03-Jul-2025
Date of Redemption	22-Sep-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 25/09/25
Sec Type	CP
Security	PEL
Issue	250925
Series	-
ISIN	INE140A146K3
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	492128.5
Date of Allotment	03-Jul-2025
Date of Redemption	25-Sep-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/07/25
Sec Type	CP
Security	LTFL
Issue	290725
Series	-
ISIN	INE498L14EH5
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	497879
Date of Allotment	03-Jul-2025
Date of Redemption	29-Jul-2025



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 29/09/25 Sr 062
Sec Type	CP
Security	KSL
Issue	290925
Series	Sr 062
ISIN	INE028E14RX4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492637.5
Date of Allotment	04-Jul-2025
Date of Redemption	29-Sep-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 11/07/25 Sr 063
Sec Type	CP
Security	KSL
Issue	110725
Series	Sr 063
ISIN	INE028E14RY2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499427
Date of Allotment	04-Jul-2025
Date of Redemption	11-Jul-2025



2. Re Issue
Continuation Sheet
a. Commercial Paper

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	493022
Date of Allotment	03-Jul-2025
Date of Redemption	25-Sep-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 16/03/26 Sr 533
Sec Type	CP
Security	BIL IPL
Issue	160326
Series	Sr 538
ISIN	INE704I14KL1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	476760
Date of Allotment	03-Jul-2025
Date of Redemption	16-Mar-2026

