

Circular

Department: LISTING	
Download Ref No: NSE/CML/68996	Date: July 07, 2025
Circular Ref. No: 1218/2025	

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 07, 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

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 15/06/26 Sr 0359
Sec Type	CP
Security	DI IPL
Issue	150626
Series	Sr 0359
ISIN	INE144H14HR5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	468803
Date of Allotment	04-Jul-2025
Date of Redemption	15-Jun-2026

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 25/03/26 Sr 8
Sec Type	CP
Security	TCHFL
Issue	250326
Series	Sr 8
ISIN	INE033L14OE6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	478872
Date of Allotment	04-Jul-2025
Date of Redemption	25-Mar-2026



Name of the Company	L&T Finance Limited
Security Description	LFL CP 30/07/25
Sec Type	CP
Security	LTFL
Issue	300725
Series	-
ISIN	INE498L14EI3
No. of Securities/Quantity	26500
Face Value	500000
Issue Price	497879
Date of Allotment	04-Jul-2025
Date of Redemption	30-Jul-2025

Name of the Company	Tata Communications Limited
Security Description	TCM CP 24/09/25
Sec Type	CP
Security	TCM
Issue	240925
Series	-
ISIN	INE151A14172
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	493372
Date of Allotment	04-Jul-2025
Date of Redemption	24-Sep-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 03/10/25 Sr 47
Sec Type	CP
Security	GIL
Issue	031025
Series	Sr 47
ISIN	INE233A142S3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492522
Date of Allotment	04-Jul-2025
Date of Redemption	03-Oct-2025

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL CP 09/06/26 Sr 18
Sec Type	CP
Security	SICCL
Issue	090626
Series	Sr 18
ISIN	INE535H14JN9
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	470009.5
Date of Allotment	04-Jul-2025
Date of Redemption	09-Jun-2026



Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL CP 29/01/26 Sr 19
Sec Type	CP
Security	SICCL
Issue	290126
Series	Sr 19
ISIN	INE535H14JO7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	481765.5
Date of Allotment	04-Jul-2025
Date of Redemption	29-Jan-2026

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL CP 06/07/26 Sr 20
Sec Type	CP
Security	SICCL
Issue	060726
Series	Sr 20
ISIN	INE535H14JP4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	468028
Date of Allotment	07-Jul-2025
Date of Redemption	06-Jul-2026



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 26/09/25 Sr 15
Sec Type	CP
Security	GAL
Issue	260925
Series	Sr 15
ISIN	INE850D14UC1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493592
Date of Allotment	07-Jul-2025
Date of Redemption	26-Sep-2025

2. Re Issue

a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 18/09/25
Sec Type	CP
Security	ISEC
Issue	180925
Series	-
ISIN	INE763G14ZE4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493648
Date of Allotment	04-Jul-2025
Date of Redemption	18-Sep-2025



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 22/09/25 Sr 31
Sec Type	CP
Security	ABCL
Issue	220925
Series	-
ISIN	INE674K14AE8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493243
Date of Allotment	04-Jul-2025
Date of Redemption	22-Sep-2025

