

Circular

Department: LISTING	
Download Ref No: NSE/CML/69018	Date: July 08, 2025
Circular Ref. No: 1232/2025	

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 08, 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	Tata Motors Limited
Security Description	TML CP 26/09/25 Sr 611
Sec Type	CP
Security	TML
Issue	260925
Series	Sr 611
ISIN	INE155A14TG4
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	493538
Date of Allotment	07-Jul-2025
Date of Redemption	26-Sep-2025

Name of the Company	Bajaj Auto Credit Limited
Security Description	BACL CP 05/12/25 Sr 02
Sec Type	CP
Security	BACL
Issue	051225
Series	Sr 02
ISIN	INE18UV14026
No. of Securities/Quantity	9800
Face Value	500000
Issue Price	4774574700
Date of Allotment	07-Jul-2025
Date of Redemption	05-Dec-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 03/10/25 Sr 38
Sec Type	CP
Security	GPL
Issue	031025
Series	Sr 38
ISIN	INE484J14XW8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492870.5
Date of Allotment	07-Jul-2025
Date of Redemption	03-Oct-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 30/01/26
Sec Type	CP
Security	ISEC
Issue	300126
Series	-
ISIN	INE763G14ZL9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	482092
Date of Allotment	07-Jul-2025
Date of Redemption	30-Jan-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 12/09/25
Sec Type	CP
Security	ISEC
Issue	120925
Series	-
ISIN	INE763G14ZK1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494463.5
Date of Allotment	07-Jul-2025
Date of Redemption	12-Sep-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 21/07/25
Sec Type	CP
Security	ISEC
Issue	210725
Series	-
ISIN	INE763G14ZN5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498861.5
Date of Allotment	07-Jul-2025
Date of Redemption	21-Jul-2025



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 17/12/25
Sec Type	CP
Security	ISEC
Issue	171225
Series	-
ISIN	INE763G14ZM7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	486001
Date of Allotment	07-Jul-2025
Date of Redemption	17-Dec-2025

Name of the Company	Tata Steel Limited
Security Description	TSL CP 06/08/25
Sec Type	CP
Security	TSL
Issue	060825
Series	-
ISIN	INE081A14FV0
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	497640
Date of Allotment	07-Jul-2025
Date of Redemption	06-Aug-2025



Name of the Company	NTPC Limited
Security Description	NTPC CP 06/10/25 Sr 151
Sec Type	CP
Security	NTPC
Issue	061025
Series	Sr 151
ISIN	INE733E14BW5
No. of Securities/Quantity	59000
Face Value	500000
Issue Price	492897
Date of Allotment	07-Jul-2025
Date of Redemption	06-Oct-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 06/10/25 Sr 26
Sec Type	CP
Security	AOL
Issue	061025
Series	Sr 26
ISIN	INE732I14BM9
No. of Securities/Quantity	530
Face Value	500000
Issue Price	490402
Date of Allotment	07-Jul-2025
Date of Redemption	06-Oct-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 06/10/25 Sr 49
Sec Type	CP
Security	GIL
Issue	061025
Series	Sr 49
ISIN	INE233A142R5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492449.5
Date of Allotment	07-Jul-2025
Date of Redemption	06-Oct-2025

Name of the Company	Tata Steel Limited
Security Description	TSL CP 12/09/25
Sec Type	CP
Security	TSL
Issue	120925
Series	-
ISIN	INE081A14FU2
No. of Securities/Quantity	35000
Face Value	500000
Issue Price	494751
Date of Allotment	07-Jul-2025
Date of Redemption	12-Sep-2025



b. Other debt securities
Continuation Sheet

Name of the Company	Trust Investment Advisors Private Limited
Security Description	TIAPL 8.50% 2025 Sr VI
Sec Type	DB
Security	TIAPL25
Issue Name	8.50%
Series	Sr VI
ISIN	INE723X07158
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Dec-2022
Date of Redemption	29-Dec-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSP 9.85% 2027 Sr 03
Sec Type	DB
Security	CCSP27
Issue Name	9.85%
Series	Sr 03
ISIN	INE157D07EN6
No. of Securities/Quantity	6000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	07-Jul-2025
Date of Redemption	07-Jul-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.85

2. Re Issue

c. 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	493915
Date of Allotment	07-Jul-2025
Date of Redemption	18-Sep-2025

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 15/06/26 Sr 0359
Sec Type	CP
Security	DIPL
Issue	150626



Series	Sr 358
ISIN	INE144H14HR5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	469057
Date of Allotment	07-Jul-2025
Date of Redemption	15-Jun-2026

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 27
ISIN	INE732I14BL1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491181
Date of Allotment	07-Jul-2025
Date of Redemption	30-Sep-2025

