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Circular

| Department: LISTING | |
|---|---|
| Download Ref No: NSE/CML/69041 | Date: July 09, 2025 |
| Circular Ref. No: 1242/2025 | |

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 09, 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**
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ANNEXURE

1. Fresh Issue

a. Commercial Paper

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 10/12/25 Sr 26
Sec Type	CP
Security	NABARD
Issue	101225
Series	Sr 26
ISIN	INE261F14OC9
No. of Securities/Quantity	55000
Face Value	500000
Issue Price	487758.5
Date of Allotment	08-Jul-2025
Date of Redemption	10-Dec-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 07/10/25 Sr 39
Sec Type	CP
Security	GPL
Issue	071025
Series	Sr 39
ISIN	INE484J14XX6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492631
Date of Allotment	08-Jul-2025
Date of Redemption	07-Oct-2025

Continuation Sheet

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 22/12/25
Sec Type	CP
Security	ISEC
Issue	221225
Series	-
ISIN	INE763G14ZO3
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	485775.5
Date of Allotment	08-Jul-2025
Date of Redemption	22-Dec-2025

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 07/10/25
Sec Type	CP
Security	PEL
Issue	071025
Series	-
ISIN	INE140A146L1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491303.5
Date of Allotment	08-Jul-2025
Date of Redemption	07-Oct-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 30/07/25
Sec Type	CP
Security	ISEC
Issue	300725
Series	-
ISIN	INE763G14YD9
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	491557
Date of Allotment	30-Apr-2025
Date of Redemption	30-Jul-2025

Name of the Company	Triveni Engineering & Industries Limited
Security Description	TEIL CP 08/09/25
Sec Type	CP
Security	TEIL
Issue	080925
Series	-
ISIN	INE256C14HI7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494830
Date of Allotment	08-Jul-2025
Date of Redemption	08-Sep-2025

Name of the Company	Triveni Engineering & Industries Limited
Security Description	TEIL CP 12/09/25
Sec Type	CP
Security	TEIL
Issue	120925
Series	-
ISIN	INE256C14HG1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494501
Date of Allotment	08-Jul-2025
Date of Redemption	12-Sep-2025

Name of the Company	Triveni Engineering & Industries Limited
Security Description	TEIL CP 10/09/25
Sec Type	CP
Security	TEIL
Issue	100925
Series	-
ISIN	INE256C14HH9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494665
Date of Allotment	08-Jul-2025
Date of Redemption	10-Sep-2025

b. Other debt securities

Name of the Company	IIFL Finance Limited
Security Description	IIFL 8.80% 2026 Sr D32
Sec Type	DB
Security	IIFL26
Issue Name	8.80%
Series	Sr D32
ISIN	INE530B07567
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Jul-2025
Date of Redemption	07-Oct-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.80

2. Re Issue

a. Commercial Paper

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	6000
Face Value	500000

Issue Price	498946
Date of Allotment	08-Jul-2025
Date of Redemption	21-Jul-2025

b. Other debt securities

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISF 9.95% 2035
Sec Type	DB
Security	ISF35
Issue Name	9.95%
Series	-
ISIN	*INE413U08168
No. of Securities/Quantity	2500
Face Value	100000
Paid-Up Value	100000
Issue Price	100872.33
Date of Allotment	07-Jul-2025
Date of Redemption	05-Jun-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.95

*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