

Circular

Department: LISTING	
Download Ref No: NSE/CML/69067	Date: July 10, 2025
Circular Ref. No: 1256/2025	

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 10, 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	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 25/09/25 Sr 10
Sec Type	CP
Security	AIFL
Issue	250925
Series	Sr 10
ISIN	INE0AD514230
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493441
Date of Allotment	09-Jul-2025
Date of Redemption	25-Sep-2025

Name of the Company	5Paisa Capital Limited
Security Description	PCL CP 30/09/25 Sr 03
Sec Type	CP
Security	PCL
Issue	300925
Series	Sr 03
ISIN	INE618L14037
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489918
Date of Allotment	09-Jul-2025
Date of Redemption	30-Sep-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 08/10/25 Sr 40
Sec Type	CP
Security	GPL
Issue	081025
Series	Sr 40
ISIN	INE484J14XY4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492655
Date of Allotment	09-Jul-2025
Date of Redemption	08-Oct-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 08/10/25 Sr 50
Sec Type	CP
Security	GIL
Issue	081025
Series	Sr 50
ISIN	INE233A142T1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492449.5
Date of Allotment	09-Jul-2025
Date of Redemption	08-Oct-2025



Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 28/07/2025
Sec Type	CP
Security	IOCL
Issue	280725
Series	-
ISIN	INE242A14YB1
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	498565
Date of Allotment	09-Jul-2025
Date of Redemption	28-Jul-2025

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 08/10/25 Sr VI
Sec Type	CP
Security	UCL
Issue	081025
Series	Sr VI
ISIN	INE481G14FJ4
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	492836.5
Date of Allotment	09-Jul-2025
Date of Redemption	08-Oct-2025



Name of the Company	SBI Factors Limited
Security Description	SFL CP 22/09/25 Sr 07
Sec Type	CP
Security	SFL
Issue	220925
Series	Sr 07
ISIN	INE912E14MJ9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493620
Date of Allotment	09-Jul-2025
Date of Redemption	22-Sep-2025

Name of the Company	L&T Finance Limited
Security Description	LFL CP 09/07/26
Sec Type	CP
Security	LTFL
Issue	090726
Series	-
ISIN	INE498L14EJ1
No. of Securities/Quantity	1700
Face Value	500000
Issue Price	468903.5
Date of Allotment	10-Jul-2025
Date of Redemption	09-Jul-2026



b. Other debt securities
Continuation Sheet

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP 8.20% 2036 Sr SD1
Sec Type	DB
Security	KSFP36
Issue Name	8.20%
Series	Sr SD1
ISIN	INE0DZE08026
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Jul-2025
Date of Redemption	09-Jan-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20

2. Re Issue
a. Commercial Paper

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	5000
Face Value	500000



Issue Price	498300
Date of Allotment	09-Jul-2025
Date of Redemption	30-Jul-2025