

Circular

Department: LISTING	
Download Ref No: NSE/CML/69111	Date: July 14, 2025
Circular Ref. No: 1279 /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 14, 2025, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Vishakha Kine
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 18/12/25 Sr 16
Sec Type	CP
Security	GAL
Issue	181225
Series	Sr 16
ISIN	INE850D14UD9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	487040.5
Date of Allotment	11-Jul-2025
Date of Redemption	18-Dec-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/10/25 Sr 51
Sec Type	CP
Security	GIL
Issue	091025
Series	Sr 51
ISIN	INE233A142U9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492746.5
Date of Allotment	11-Jul-2025
Date of Redemption	09-Oct-2025



Name of the Company	Afcons Infrastructure Limited
Security Description	AIL CP 10/10/25
Sec Type	CP
Security	AIL
Issue	101025
Series	-
ISIN	INE101I14EM1
No. of Securities/Quantity	1100
Face Value	500000
Issue Price	490222.5
Date of Allotment	11-Jul-2025
Date of Redemption	10-Oct-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 04/12/25
Sec Type	CP
Security	LTFL
Issue	041225
Series	-
ISIN	INE498L14EK9
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	487843
Date of Allotment	11-Jul-2025
Date of Redemption	04-Dec-2025



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 15/12/25
Sec Type	CP
Security	LTFL
Issue	151225
Series	-
ISIN	INE498L14EL7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	486951
Date of Allotment	11-Jul-2025
Date of Redemption	15-Dec-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 26/02/26
Sec Type	CP
Security	LTFL
Issue	260226
Series	-
ISIN	INE498L14EM5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	480821
Date of Allotment	11-Jul-2025
Date of Redemption	26-Feb-2026



Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 09/10/25 Sr 189
Sec Type	CP
Security	TPL
Issue	091025
Series	Sr 189
ISIN	INE725H14DB4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492603
Date of Allotment	11-Jul-2025
Date of Redemption	09-Oct-2025

Name of the Company	Anand Rathi Share And Stock Brokers Limited
Security Description	ASBL CP 06/01/26 Sr 1
Sec Type	CP
Security	ASBL
Issue	060126
Series	Sr 1
ISIN	INE549H14016
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	479089
Date of Allotment	11-Jul-2025
Date of Redemption	06-Jan-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 11/11/25 Sr 64
Sec Type	CP
Security	KSL
Issue	111125
Series	Sr 64
ISIN	INE028E14RZ9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489806.5
Date of Allotment	14-Jul-2025
Date of Redemption	11-Nov-2025

b. Other debt securities

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFS Market Linked Sr CAR G
Sec Type	CF
Security	AAFS29B
Issue Name	RESET
Series	Sr CAR G
ISIN	INE0L6807229
No. of Securities/Quantity	4826
Face Value	100000
Paid-Up Value	100000
Issue Price	118000
Date of Allotment	09-Jul-2025
Date of Redemption	04-Sep-2029



Call Option Date	03-Sep-2029
Put Option Date	03-Sep-2029
Coupon rate	Market Linked

