

Circular

Department: LISTING	
Download Ref No: NSE/CML/69136	Date: July 15, 2025
Circular Ref. No: 1290/2025	

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 15, 2025, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Chief Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Steel Limited
Security Description	TSL CP 26/09/25
Sec Type	CP
Security	TSL
Issue	260925
Series	-
ISIN	INE081A14FW8
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	494159
Date of Allotment	14-Jul-2025
Date of Redemption	26-Sep-2025

Name of the Company	Triveni Engineering & Industries Limited
Security Description	TEIL CP 23/09/25
Sec Type	CP
Security	TEIL
Issue	230925
Series	-
ISIN	INE256C14HJ5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494098
Date of Allotment	14-Jul-2025
Date of Redemption	23-Sep-2025



Name of the Company	Triveni Engineering & Industries Limited
Security Description	TEIL CP 25/09/25
Sec Type	CP
Security	TEIL
Issue	250925
Series	-
ISIN	INE256C14HK3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493934
Date of Allotment	14-Jul-2025
Date of Redemption	25-Sep-2025

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 12/09/25 Sr 17
Sec Type	CP
Security	GAL
Issue	120925
Series	Sr 17
ISIN	INE850D14UE7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495286
Date of Allotment	14-Jul-2025
Date of Redemption	12-Sep-2025



Name of the Company	DCM Shriram Limited
Security Description	DSL CP 22/09/25
Sec Type	CP
Security	DSL
Issue	220925
Series	-
ISIN	INE499A14DC9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494169
Date of Allotment	11-Jul-2025
Date of Redemption	22-Sep-2025

Name of the Company	Tata Steel Limited
Security Description	TSL CP 25/08/25
Sec Type	CP
Security	TSL
Issue	250825
Series	-
ISIN	INE081A14FX6
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	496696.5
Date of Allotment	14-Jul-2025
Date of Redemption	25-Aug-2025



Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 13/10/25
Sec Type	CP
Security	HZL
Issue	131025
Series	-
ISIN	INE267A14861
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492703.5
Date of Allotment	14-Jul-2025
Date of Redemption	13-Oct-2025

Name of the Company	Afcons Infrastructure Limited
Security Description	AIL CP 13/10/25
Sec Type	CP
Security	AIL
Issue	131025
Series	-
ISIN	INE101I14EN9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490222.5
Date of Allotment	14-Jul-2025
Date of Redemption	13-Oct-2025



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 27/10/25 Sr 065
Sec Type	CP
Security	KSL
Issue	271025
Series	Sr 065
ISIN	INE028E14SA0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491183
Date of Allotment	15-Jul-2025
Date of Redemption	27-Oct-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 13/01/26 Sr 28
Sec Type	CP
Security	AOL
Issue	130126
Series	Sr 28
ISIN	INE732I14BO5
No. of Securities/Quantity	200
Face Value	500000
Issue Price	480820
Date of Allotment	15-Jul-2025
Date of Redemption	13-Jan-2026



Name of the Company	Angel One Limited
Security Description	AOL CP 14/10/25 Sr 29
Sec Type	CP
Security	AOL
Issue	141025
Series	Sr 29
ISIN	INE732I14BN7
No. of Securities/Quantity	200
Face Value	500000
Issue Price	490522
Date of Allotment	15-Jul-2025
Date of Redemption	14-Oct-2025

Name of the Company	Axis Securities Limited
Security Description	ASL CP 14/10/25 Sr 22
Sec Type	CP
Security	ASL
Issue	141025
Series	Sr 22
ISIN	INE110O14GB8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492292
Date of Allotment	15-Jul-2025
Date of Redemption	14-Oct-2025



b. Other debt securities
Continuation Sheet

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL 7.1104% 2027 Sr D1
Sec Type	DB
Security	ABHFL27
Issue Name	7.1104
Series	Sr D1
ISIN	INE831R07607
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	** Multiple Price
Date of Allotment	14-Jul-2025
Date of Redemption	30-Jul-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.1104

**Multiple Price Issue	
Issue Price	No of Bonds
1,00,000	20,000
1,00,020	10,000

2. Re Issue
a. Other debt securities

Name of the Company	Aditya Birla Capital Limited
Security Description	ABFL 7.9413% 2028 Sr L1
Sec Type	DB
Security	ABFL28
Issue Name	7.9413



Series	Sr L1
ISIN	*INE860H07JC8
No. of Securities/Quantity	59000
Face Value	100000
Paid-Up Value	100000
Issue Price	104500.45
Date of Allotment	14-Jul-2025
Date of Redemption	07-Aug-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.9413

*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

