

Circular

Department: LISTING	
Download Ref No: NSE/CML/69154	Date: July 16, 2025
Circular Ref. No: 1299/2025	

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 16, 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	5Paisa Capital Limited
Security Description	PCL CP 13/10/25 Sr 04
Sec Type	CP
Security	PCL
Issue	131025
Series	Sr 04
ISIN	INE618L14045
No. of Securities/Quantity	200
Face Value	500000
Issue Price	488555.5
Date of Allotment	15-Jul-2025
Date of Redemption	13-Oct-2025

Name of the Company	Tata Capital Limited
Security Description	TCL CP 25/09/25 Sr 11
Sec Type	CP
Security	TCL
Issue	250925
Series	Sr 11
ISIN	INE976I14QG2
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	494132
Date of Allotment	15-Jul-2025
Date of Redemption	25-Sep-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 13/10/25 Sr 52
Sec Type	CP
Security	GIL
Issue	131025
Series	Sr 52
ISIN	INE233A142V7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492722.5
Date of Allotment	15-Jul-2025
Date of Redemption	13-Oct-2025

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 03/03/26 Sr 06
Sec Type	CP
Security	SIDBI
Issue	030326
Series	Sr 06
ISIN	INE556F14LG9
No. of Securities/Quantity	70000
Face Value	500000
Issue Price	481532
Date of Allotment	15-Jul-2025
Date of Redemption	03-Mar-2026



Name of the Company	Welspun Enterprises Limited
Security Description	WEL CP 13/10/25
Sec Type	CP
Security	WEL
Issue	131025
Series	-
ISIN	INE625G14248
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492292
Date of Allotment	15-Jul-2025
Date of Redemption	13-Oct-2025

Name of the Company	SRF Limited
Security Description	SRF CP 13/10/25 Sr 02
Sec Type	CP
Security	SRF
Issue	131025
Series	Sr 02
ISIN	INE647A14AW7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492790.5
Date of Allotment	16-Jul-2025
Date of Redemption	13-Oct-2025



b. Other debt securities
Continuation Sheet

Name of the Company	L&T Finance Limited
Security Description	LTFL 7.12% 2027 Sr F
Sec Type	DB
Security	LTFL27
Issue Name	7.12%
Series	Sr F
ISIN	INE498L07160
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	** Multiple Price
Date of Allotment	15-Jul-2025
Date of Redemption	15-Jul-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.12

**Multiple Price Issue	
Issue Price	No of Bonds
1,00,000	72,500
1,00,010	22,500
1,00,020	5,000

2. Re Issue
a. Other debt securities

Name of the Company	Tata Capital Limited
Security Description	TCFSL 8.07% 2028 Sr C
Sec Type	DB
Security	TACA28



Issue Name	8.07%
Series	Sr C
ISIN	*INE306N07NT6
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	** Multiple Price
Date of Allotment	15-Jul-2025
Date of Redemption	20-Oct-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.07

**Multiple Price Issue	
Issue Price	No of Bonds
1,08,438	71,500
1,08,439	7,500
1,08,440	11,000
1,08,455	10,000

Name of the Company	Tata Capital Limited
Security Description	TCL 7.68% 2027 Sr H
Sec Type	DB
Security	TACA27
Issue Name	7.68%
Series	Sr H
ISIN	*INE306N07NA6
No. of Securities/Quantity	13000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1077856
Date of Allotment	15-Jul-2025
Date of Redemption	07-Sep-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.68

*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

