

Circular

Department: LISTING	
Download Ref No: NSE/CML/69251	Date: July 22, 2025
Circular Ref. No: 1342/2025	

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 22, 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	Godrej Properties Limited
Security Description	GPL CP 15/10/25 Sr 42
Sec Type	CP
Security	GPL
Issue	151025
Series	Sr 42
ISIN	INE484J14YA2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492973
Date of Allotment	21-Jul-2025
Date of Redemption	15-Oct-2025

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 17/10/25 Sr 9
Sec Type	CP
Security	GCPL
Issue	171025
Series	Sr 9
ISIN	INE102D14BD5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493046
Date of Allotment	21-Jul-2025
Date of Redemption	17-Oct-2025



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 23/06/26
Sec Type	CP
Security	ISEC
Issue	230626
Series	-
ISIN	INE763G14ZQ8
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	471076.5
Date of Allotment	21-Jul-2025
Date of Redemption	23-Jun-2026

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 20/10/25
Sec Type	CP
Security	MMFSL
Issue	201025
Series	-
ISIN	INE774D14TA9
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	492413
Date of Allotment	21-Jul-2025
Date of Redemption	20-Oct-2025



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 17/10/25 Sr 17
Sec Type	CP
Security	JFSL
Issue	171025
Series	Sr 17
ISIN	INE012I14RW1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491876.5
Date of Allotment	21-Jul-2025
Date of Redemption	17-Oct-2025

Name of the Company	Tata Steel Limited
Security Description	TSL CP 17/10/25
Sec Type	CP
Security	TSL
Issue	171025
Series	-
ISIN	INE081A14FY4
No. of Securities/Quantity	48000
Face Value	500000
Issue Price	492952.5
Date of Allotment	21-Jul-2025
Date of Redemption	17-Oct-2025



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 21/01/26 Sr 539
Sec Type	CP
Security	BILIPL
Issue	210126
Series	Sr 539
ISIN	INE704I14KO5
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	484136
Date of Allotment	21-Jul-2025
Date of Redemption	21-Jan-2026

Name of the Company	Angel One Limited
Security Description	AOL CP 20/01/26 Sr 30
Sec Type	CP
Security	AOL
Issue	200126
Series	Sr 30
ISIN	INE732I14BP2
No. of Securities/Quantity	200
Face Value	500000
Issue Price	480935
Date of Allotment	22-Jul-2025
Date of Redemption	20-Jan-2026



b. Other debt securities
Continuation Sheet

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.43% Perpetual Sr 252
Sec Type	PA
Security	PFCL
Issue Name	7.43%
Series	Sr 252
ISIN	INE134E08NV5
No. of Securities/Quantity	475
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	21-Jul-2025
Date of Redemption	-
Call Option Date	31-Jul-2037
Put Option Date	NA
Coupon rate	7.43

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP 8.14% 2036 Sr SD2
Sec Type	DB
Security	KSFP36
Issue Name	8.14%
Series	Sr SD2
ISIN	INE0DZE08034
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	21-Jul-2025
Date of Redemption	21-Jan-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.14

2. Re Issue

a. Commercial papers

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/10/25 Sr 41
Sec Type	CP
Security	GPL
Issue	171025
Series	Sr 43
ISIN	INE484J14XZ1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492811.5
Date of Allotment	21-Jul-2025
Date of Redemption	17-Oct-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 10/10/25
Sec Type	CP
Security	ISEC
Issue	101025



Series	-
ISIN	INE763G14ZP0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493106
Date of Allotment	21-Jul-2025
Date of Redemption	10-Oct-2025

