

**Circular**

| Department: LISTING            |                     |
|--------------------------------|---------------------|
| Download Ref No: NSE/CML/69266 | Date: July 23, 2025 |
| Circular Ref. No: 1349/2025    |                     |

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 23, 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        | Skoda Auto Volkswagen India Private Limited |
| Security Description       | SAVIPL CP 17/10/25                          |
| Sec Type                   | CP                                          |
| Security                   | SAVIPL                                      |
| Issue                      | 171025                                      |
| Series                     | -                                           |
| ISIN                       | INE04TA14543                                |
| No. of Securities/Quantity | 3000                                        |
| Face Value                 | 500000                                      |
| Issue Price                | 492962                                      |
| Date of Allotment          | 22-Jul-2025                                 |
| Date of Redemption         | 17-Oct-2025                                 |

|                            |                                                     |
|----------------------------|-----------------------------------------------------|
| Name of the Company        | National Bank for Agriculture and Rural Development |
| Security Description       | NABARD CP 26/09/25 Sr 26                            |
| Sec Type                   | CP                                                  |
| Security                   | NABARD                                              |
| Issue                      | 260925                                              |
| Series                     | Sr 26                                               |
| ISIN                       | INE261F14OE5                                        |
| No. of Securities/Quantity | 10000                                               |
| Face Value                 | 500000                                              |
| Issue Price                | 494943.5                                            |
| Date of Allotment          | 22-Jul-2025                                         |
| Date of Redemption         | 26-Sep-2025                                         |



|                            |                                      |
|----------------------------|--------------------------------------|
| Name of the Company        | Tata Capital Housing Finance Limited |
| Security Description       | TCHFL CP 17/10/25                    |
| Sec Type                   | CP                                   |
| Security                   | TCHFL                                |
| Issue                      | 171025                               |
| Series                     | -                                    |
| ISIN                       | INE033L14OG1                         |
| No. of Securities/Quantity | 2000                                 |
| Face Value                 | 500000                               |
| Issue Price                | 493112.5                             |
| Date of Allotment          | 22-Jul-2025                          |
| Date of Redemption         | 17-Oct-2025                          |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Properties Limited |
| Security Description       | GPL CP 16/10/25 Sr 44     |
| Sec Type                   | CP                        |
| Security                   | GPL                       |
| Issue                      | 161025                    |
| Series                     | Sr 44                     |
| ISIN                       | INE484J14YB0              |
| No. of Securities/Quantity | 2000                      |
| Face Value                 | 500000                    |
| Issue Price                | 492973                    |
| Date of Allotment          | 22-Jul-2025               |
| Date of Redemption         | 16-Oct-2025               |



|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | ICICI Securities Limited |
| Security Description       | ISEC CP 20/10/25         |
| Sec Type                   | CP                       |
| Security                   | ISEC                     |
| Issue                      | 201025                   |
| Series                     | -                        |
| ISIN                       | INE763G14ZR6             |
| No. of Securities/Quantity | 2000                     |
| Face Value                 | 500000                   |
| Issue Price                | 492351.5                 |
| Date of Allotment          | 22-Jul-2025              |
| Date of Redemption         | 20-Oct-2025              |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Industries Limited |
| Security Description       | GIL CP 20/10/25 Sr 56     |
| Sec Type                   | CP                        |
| Security                   | GIL                       |
| Issue                      | 201025                    |
| Series                     | Sr 56                     |
| ISIN                       | INE233A142Z8              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 492674.5                  |
| Date of Allotment          | 22-Jul-2025               |
| Date of Redemption         | 20-Oct-2025               |



|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | UltraTech Cement Limited |
| Security Description       | UCL CP 21/11/25 Sr VII   |
| Sec Type                   | CP                       |
| Security                   | UCL                      |
| Issue                      | 211125                   |
| Series                     | Sr VII                   |
| ISIN                       | INE481G14FK2             |
| No. of Securities/Quantity | 7000                     |
| Face Value                 | 500000                   |
| Issue Price                | 490331                   |
| Date of Allotment          | 22-Jul-2025              |
| Date of Redemption         | 21-Nov-2025              |

|                            |                       |
|----------------------------|-----------------------|
| Name of the Company        | Bharti Airtel Limited |
| Security Description       | BAL CP 23/09/25       |
| Sec Type                   | CP                    |
| Security                   | BAL                   |
| Issue                      | 230925                |
| Series                     | -                     |
| ISIN                       | INE397D14522          |
| No. of Securities/Quantity | 72000                 |
| Face Value                 | 500000                |
| Issue Price                | 495129                |
| Date of Allotment          | 22-Jul-2025           |
| Date of Redemption         | 23-Sep-2025           |



|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Jubilant Ingrevia Limited |
| Security Description       | JIL CP 15/09/2025         |
| Sec Type                   | CP                        |
| Security                   | JIL                       |
| Issue                      | 150925                    |
| Series                     | -                         |
| ISIN                       | INE0BY014409              |
| No. of Securities/Quantity | 1400                      |
| Face Value                 | 500000                    |
| Issue Price                | 495594                    |
| Date of Allotment          | 22-Jul-2025               |
| Date of Redemption         | 15-Sep-2025               |

**b. Other debt securities**

|                            |                         |
|----------------------------|-------------------------|
| Name of the Company        | THDC INDIA LIMITED      |
| Security Description       | THDC 7.45% 2035 Sr XIII |
| Sec Type                   | PT                      |
| Security                   | THDC35                  |
| Issue Name                 | 7.45%                   |
| Series                     | Sr XIII                 |
| ISIN                       | INE812V08078            |
| No. of Securities/Quantity | 60000                   |
| Face Value                 | 100000                  |
| Paid-Up Value              | 100000                  |
| Issue Price                | 100000                  |
| Date of Allotment          | 22-Jul-2025             |
| Date of Redemption         | 22-Jul-2035             |



|                  |      |
|------------------|------|
| Call Option Date | NA   |
| Put Option Date  | NA   |
| Coupon rate      | 7.45 |

## 2. Re Issue

### a. Commercial Paper

|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | Aditya Birla Capital Limited |
| Security Description       | ABCL CP 15/12/25 Sr 38       |
| Sec Type                   | CP                           |
| Security                   | ABCL                         |
| Issue                      | 151225                       |
| Series                     | -                            |
| ISIN                       | INE674K14AH1                 |
| No. of Securities/Quantity | 500                          |
| Face Value                 | 500000                       |
| Issue Price                | 487805                       |
| Date of Allotment          | 22-Jul-2025                  |
| Date of Redemption         | 15-Dec-2025                  |

|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | Aditya Birla Capital Limited |
| Security Description       | ABCL CP 20/10/25 Sr 39       |
| Sec Type                   | CP                           |
| Security                   | ABCL                         |
| Issue                      | 201025                       |
| Series                     | -                            |
| ISIN                       | INE674K14AI9                 |
| No. of Securities/Quantity | 13000                        |



|                    |             |
|--------------------|-------------|
| Face Value         | 500000      |
| Issue Price        | 492459.5    |
| Date of Allotment  | 22-Jul-2025 |
| Date of Redemption | 20-Oct-2025 |

