

Circular

Department: LISTING	
Download Ref No: NSE/CML/69311	Date: July 25, 2025
Circular Ref. No: 1364/2025	

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 25, 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 Industries Limited
Security Description	GIL CP 23/10/25 Sr 57
Sec Type	CP
Security	GIL
Issue	231025
Series	Sr 57
ISIN	INE233A143A9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492594.5
Date of Allotment	24-Jul-2025
Date of Redemption	23-Oct-2025

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 17/10/25
Sec Type	CP
Security	APL
Issue	171025
Series	-
ISIN	INE901L14BQ5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493166.5
Date of Allotment	24-Jul-2025
Date of Redemption	17-Oct-2025



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 23/10/25 Sr 26Q
Sec Type	CP
Security	NABARD
Issue	231025
Series	Sr 26Q
ISIN	INE261F14OF2
No. of Securities/Quantity	51000
Face Value	500000
Issue Price	492873
Date of Allotment	24-Jul-2025
Date of Redemption	23-Oct-2025

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 23/10/25 Sr 45
Sec Type	CP
Security	ABCL
Issue	231025
Series	Sr 45
ISIN	INE674K14AJ7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	492377
Date of Allotment	24-Jul-2025
Date of Redemption	23-Oct-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 23/10/25 Sr 46-47
Sec Type	CP
Security	GPL
Issue	231025
Series	Sr 46-47
ISIN	INE484J14YC8
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	492570.5
Date of Allotment	24-Jul-2025
Date of Redemption	23-Oct-2025

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 23/10/25
Sec Type	CP
Security	ABML
Issue	231025
Series	-
ISIN	INE865C14OB6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492147
Date of Allotment	24-Jul-2025
Date of Redemption	23-Oct-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 23/10/25 Sr 2527
Sec Type	CP
Security	IIFL
Issue	231025
Series	Sr 2527
ISIN	INE530B14ER5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489863
Date of Allotment	24-Jul-2025
Date of Redemption	23-Oct-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 30/12/25 Sr 2528
Sec Type	CP
Security	IIFL
Issue	301225
Series	Sr 2528
ISIN	INE530B14ES3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	482147.5
Date of Allotment	24-Jul-2025
Date of Redemption	30-Dec-2025



Name of the Company	UPL Limited
Security Description	UPL CP 25/09/25 Sr 1
Sec Type	CP
Security	UPL
Issue	250925
Series	Sr 1
ISIN	INE628A14ID0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497489
Date of Allotment	25-Jul-2025
Date of Redemption	25-Sep-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 24/10/25
Sec Type	CP
Security	ISEC
Issue	241025
Series	-
ISIN	INE763G14ZS4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492292
Date of Allotment	25-Jul-2025
Date of Redemption	24-Oct-2025



b. Other debt securities

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL 7.4342% 2030 Sr LXX
Sec Type	DB
Security	PHFL30
Issue Name	7.4342
Series	Sr LXX
ISIN	INE572E07233
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Jul-2025
Date of Redemption	23-Jul-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.4342

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISF 9.50% 2027
Sec Type	DB
Security	ISF27C
Issue Name	9.50%
Series	-
ISIN	INE413U07426
No. of Securities/Quantity	100000
Face Value	10000



Paid-Up Value	10000
Issue Price	10000
Date of Allotment	23-Jul-2025
Date of Redemption	23-Jul-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.50

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	3000
Face Value	500000
Issue Price	487968
Date of Allotment	24-Jul-2025
Date of Redemption	15-Dec-2025

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	3000
Face Value	500000
Issue Price	492659.5
Date of Allotment	24-Jul-2025
Date of Redemption	20-Oct-2025

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 13/10/25 Sr 08
Sec Type	CP
Security	LHFL
Issue	131025
Series	-
ISIN	INE115A14FG7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	493646
Date of Allotment	24-Jul-2025
Date of Redemption	13-Oct-2025

