

Circular

Department: LISTING	
Download Ref No: NSE/CML/69334	Date: July 28, 2025
Circular Ref. No: 1372/2025	

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 28, 2025, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Senior Manager

1. Fresh Issue**a. Commercial Paper**

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 24/10/25 Sr 1
Sec Type	CP
Security	TCHFL
Issue	241025
Series	Sr 1
ISIN	INE033L14OH9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492800.5
Date of Allotment	25-Jul-2025
Date of Redemption	24-Oct-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/10/25 Sr 48
Sec Type	CP
Security	GPL
Issue	241025
Series	Sr 48
ISIN	INE484J14YD6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492594.5
Date of Allotment	25-Jul-2025
Date of Redemption	24-Oct-2025



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 23/10/25 Sr 18
Sec Type	CP
Security	GAL
Issue	231025
Series	Sr 18
ISIN	INE850D14UG2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492710.5
Date of Allotment	25-Jul-2025
Date of Redemption	23-Oct-2025

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 24/10/25 Sr 7
Sec Type	CP
Security	SIDBI
Issue	241025
Series	Sr 7
ISIN	INE556F14LH7
No. of Securities/Quantity	120000
Face Value	500000
Issue Price	492909.5
Date of Allotment	25-Jul-2025
Date of Redemption	24-Oct-2025



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 24/10/25 Sr 19
Sec Type	CP
Security	GAL
Issue	241025
Series	Sr 19
ISIN	INE850D14UF4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492631
Date of Allotment	25-Jul-2025
Date of Redemption	24-Oct-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 24/10/25 Sr 58
Sec Type	CP
Security	GIL
Issue	241025
Series	Sr 58
ISIN	INE233A143B7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492594.5
Date of Allotment	25-Jul-2025
Date of Redemption	24-Oct-2025



b. Other Debt Securities
Continuation Sheet

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD 6.66% 2028 Sr 26A
Sec Type	ID
Security	NABF28
Issue Name	6.66%
Series	Sr 26A
ISIN	INE261F08EP4
No. of Securities/Quantity	700000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	25-Jul-2025
Date of Redemption	12-Oct-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.66

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI28 6.66% 2028 Sr I
Sec Type	ID
Security	SIDBI28
Issue Name	6.66%
Series	Sr I
ISIN	INE556F08KZ3
No. of Securities/Quantity	592550
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	25-Jul-2025
Date of Redemption	25-Oct-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.66

2. Re Issue

a. Commercial Paper

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 46
ISIN	INE674K14AJ7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492459.5
Date of Allotment	25-Jul-2025
Date of Redemption	23-Oct-2025

