

Circular

Department: LISTING	
Download Ref No: NSE/CML/69360	Date: July 29, 2025
Circular Ref. No: 1382/2025	

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 29, 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	Angel One Limited
Security Description	AOL CP 27/10/25 Sr 31
Sec Type	CP
Security	AOL
Issue	271025
Series	Sr 31
ISIN	INE732I14BQ0
No. of Securities/Quantity	530
Face Value	500000
Issue Price	490522
Date of Allotment	28-Jul-2025
Date of Redemption	27-Oct-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 27/10/25 Sr 50
Sec Type	CP
Security	GPL
Issue	271025
Series	Sr 50
ISIN	INE484J14YE4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492594.5
Date of Allotment	28-Jul-2025
Date of Redemption	27-Oct-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 27/10/25 Sr 59
Sec Type	CP
Security	GIL
Issue	271025
Series	Sr 59
ISIN	INE233A143C5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492631
Date of Allotment	28-Jul-2025
Date of Redemption	27-Oct-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 27/10/25
Sec Type	CP
Security	ISEC
Issue	271025
Series	-
ISIN	INE763G14ZT2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492292
Date of Allotment	28-Jul-2025
Date of Redemption	27-Oct-2025



Name of the Company	Skoda Auto Volkswagen India Private Limited
Security Description	SAVIPL CP 24/10/25
Sec Type	CP
Security	SAVIPL
Issue	241025
Series	-
ISIN	INE04TA14550
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492929
Date of Allotment	28-Jul-2025
Date of Redemption	24-Oct-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 27/10/25 Sr 2529
Sec Type	CP
Security	IIFL
Issue	271025
Series	Sr 2529
ISIN	INE530B14ET1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489863
Date of Allotment	28-Jul-2025
Date of Redemption	27-Oct-2025



Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 27/10/25 Sr 190
Sec Type	CP
Security	TPL
Issue	271025
Series	Sr 190
ISIN	INE725H14DC2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492582.5
Date of Allotment	28-Jul-2025
Date of Redemption	27-Oct-2025

Name of the Company	Welspun Living Limited
Security Description	WLL CP 26/09/25
Sec Type	CP
Security	WLL
Issue	260925
Series	-
ISIN	INE192B14737
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494955.5
Date of Allotment	28-Jul-2025
Date of Redemption	26-Sep-2025



Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 22/06/26 Sr 1
Sec Type	CP
Security	TFSIL
Issue	220626
Series	Sr 1
ISIN	INE692Q14BT3
No. of Securities/Quantity	3200
Face Value	500000
Issue Price	471403.5
Date of Allotment	28-Jul-2025
Date of Redemption	22-Jun-2026

b. Other Debt Securities

Name of the Company	Piramal Finance Limited
Security Description	PFL 9.00% JUN 2027
Sec Type	DB
Security	PFL27
Issue Name	9.00%
Series	-
ISIN	INE202B07JT0
No. of Securities/Quantity	70000
Face Value	100000
Paid-Up Value	100000
Issue Price	100100
Date of Allotment	28-Jul-2025
Date of Redemption	28-Jun-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.00

Name of the Company	Piramal Finance Limited
Security Description	PFL 9.10% JUN 2030
Sec Type	DB
Security	PFL30
Issue Name	9.10%
Series	-
ISIN	INE202B07JU8
No. of Securities/Quantity	11000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Jul-2025
Date of Redemption	28-Jun-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.10

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 8.4240% Perpetual Sr PD1
Sec Type	CT
Security	ABCL
Issue Name	8.4240
Series	Sr PD1



ISIN	INE674K08026
No. of Securities/Quantity	147
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	28-Jul-2025
Date of Redemption	Perpetual
Call Option Date	13-Aug-2035
Put Option Date	NA
Coupon rate	8.4240

2. Re Issue

a. Commercial Paper

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 49
ISIN	INE484J14YD6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492835
Date of Allotment	28-Jul-2025
Date of Redemption	24-Oct-2025

Name of the Company	Kotak Securities Limited
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Security Description	KSL CP 27/10/25 Sr 065
Sec Type	CP
Security	KSL
Issue	271025
Series	Sr 73
ISIN	INE028E14SA0
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492375.5
Date of Allotment	29-Jul-2025
Date of Redemption	27-Oct-2025

b. Other debt securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 8.10% 2028 Sr B
Sec Type	DB
Security	TCHF28A
Issue Name	8.10%
Series	Sr B
ISIN	*INE033L07IB8
No. of Securities/Quantity	80000
Face Value	100000
Paid-Up Value	100000
Issue Price	108253
Date of Allotment	28-Jul-2025
Date of Redemption	13-Dec-2028
Call Option Date	NA



Put Option Date	NA
Coupon rate	8.10

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 8% 2027 Sr G Opt II
Sec Type	DB
Security	TCHF27
Issue Name	8%
Series	Sr G Opt II
ISIN	*INE033L07HY2
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1081634
Date of Allotment	28-Jul-2025
Date of Redemption	03-Nov-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

*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

