

Circular

Department: LISTING	
Download Ref No: NSE/CML/69391	Date: July 30, 2025
Circular Ref. No: 1397/2025	

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 30, 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	Sundaram Finance Limited
Security Description	SFL CP 28/10/25
Sec Type	CP
Security	SFL
Issue	281025
Series	-
ISIN	INE660A14YQ2
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	492534
Date of Allotment	29-Jul-2025
Date of Redemption	28-Oct-2025

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 05/08/25 Sr 294
Sec Type	CP
Security	HFSL
Issue	050825
Series	Sr 294
ISIN	INE756I14FH9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	499431
Date of Allotment	29-Jul-2025
Date of Redemption	05-Aug-2025



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 28/10/25
Sec Type	CP
Security	ISEC
Issue	281025
Series	-
ISIN	INE763G14ZU0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492292
Date of Allotment	29-Jul-2025
Date of Redemption	28-Oct-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 28/10/25 Sr 60
Sec Type	CP
Security	GIL
Issue	281025
Series	Sr 60
ISIN	INE233A143D3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492631
Date of Allotment	29-Jul-2025
Date of Redemption	28-Oct-2025



Name of the Company	Welspun Living Limited
Security Description	WLL CP 23/09/25
Sec Type	CP
Security	WLL
Issue	230925
Series	-
ISIN	INE192B14745
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495288.5
Date of Allotment	29-Jul-2025
Date of Redemption	23-Sep-2025

Name of the Company	Tata Steel Limited
Security Description	TSL CP 27/10/25
Sec Type	CP
Security	TSL
Issue	271025
Series	-
ISIN	INE081A14FZ1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492794.5
Date of Allotment	29-Jul-2025
Date of Redemption	27-Oct-2025



Name of the Company	IDBI Capital Markets & Securities Limited
Security Description	ICMSL CP 24/10/25 Sr 03
Sec Type	CP
Security	ICMSL
Issue	241025
Series	Sr 03
ISIN	INE835F14096
No. of Securities/Quantity	700
Face Value	500000
Issue Price	98.22
Date of Allotment	29-Jul-2025
Date of Redemption	24-Oct-2025

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 26/09/25 Sr 16
Sec Type	CP
Security	BHEL
Issue	260925
Series	Sr 16
ISIN	INE257A14AA1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495207.5
Date of Allotment	30-Jul-2025
Date of Redemption	26-Sep-2025



b. Other Debt Securities
Continuation Sheet

Name of the Company	L&T Finance Limited
Security Description	LTFL 7.1242% 2028 Sr G
Sec Type	DB
Security	LTFL28
Issue Name	7.1242
Series	Sr G
ISIN	INE498L07178
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Jul-2025
Date of Redemption	25-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.1242

2. Re Issue
a. Commercial Paper

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 20/10/25
Sec Type	CP
Security	MMFSL
Issue	201025
Series	Sr 860
ISIN	INE774D14TA9
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	493071
Date of Allotment	29-Jul-2025
Date of Redemption	20-Oct-2025

