

Circular

Department: LISTING	
Download Ref No: NSE/CML/69482	Date: August 04, 2025
Circular Ref. No: 1435/2025	

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 August 04, 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	Welspun Corp Limited
Security Description	WCL CP 26/09/25
Sec Type	CP
Security	WCL
Issue	260925
Series	-
ISIN	INE191B14655
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495205.5
Date of Allotment	31-Jul-2025
Date of Redemption	26-Sep-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 31/10/25 Sr 61
Sec Type	CP
Security	GIL
Issue	311025
Series	Sr 61
ISIN	INE233A143E1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492631
Date of Allotment	01-Aug-2025
Date of Redemption	31-Oct-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 31/10/25 Sr 51
Sec Type	CP
Security	GPL
Issue	311025
Series	Sr 51
ISIN	INE484J14YH7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492631
Date of Allotment	01-Aug-2025
Date of Redemption	31-Oct-2025

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 30/01/26 Sr 30
Sec Type	CP
Security	ISL
Issue	300126
Series	Sr 30
ISIN	INE489L14546
No. of Securities/Quantity	500
Face Value	500000
Issue Price	478411
Date of Allotment	01-Aug-2025
Date of Redemption	30-Jan-2026



Name of the Company	Nxtra Data Limited
Security Description	NDL CP 28/10/25 Sr 1
Sec Type	CP
Security	NDL
Issue	281025
Series	Sr 1
ISIN	INE0BTN14121
No. of Securities/Quantity	700
Face Value	500000
Issue Price	492988
Date of Allotment	01-Aug-2025
Date of Redemption	28-Oct-2025

Name of the Company	Nirma Limited
Security Description	NL CP 30/10/25 Sr 4
Sec Type	CP
Security	NL
Issue	301025
Series	Sr 4
ISIN	INE091A14EN9
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	492662.5
Date of Allotment	01-Aug-2025
Date of Redemption	30-Oct-2025



Name of the Company	Reliance Industries Limited
Security Description	RIL CP 25/09/2025
Sec Type	CP
Security	RIL
Issue	250925
Series	-
ISIN	INE002A14LL5
No. of Securities/Quantity	26000
Face Value	500000
Issue Price	495951.5
Date of Allotment	04-Aug-2025
Date of Redemption	25-Sep-2025

Name of the Company	Reliance Industries Limited
Security Description	RIL CP 26/09/2025
Sec Type	CP
Security	RIL
Issue	260925
Series	-
ISIN	INE002A14LM3
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	495874
Date of Allotment	04-Aug-2025
Date of Redemption	26-Sep-2025



Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 03/11/25 Sr 360
Sec Type	CP
Security	DIPL
Issue	031125
Series	Sr 360
ISIN	INE144H14HS3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492026.5
Date of Allotment	04-Aug-2025
Date of Redemption	03-Nov-2025

b. Other debt securities

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL 7.73% 2026 Sr D2 STRPP I
Sec Type	DB
Security	AIFL26
Issue Name	7.73%
Series	Sr D2 STRPP I
ISIN	INE0AD507150
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-Jul-2025
Date of Redemption	31-Aug-2026
Call Option Date	NA



Put Option Date	NA
Coupon rate	7.73

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL 7.73% 2028 PP D3 STRPP II
Sec Type	DB
Security	AIFL28
Issue Name	7.73%
Series	Sr D3 STRPP II
ISIN	INE0AD507135
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	1000*
Date of Allotment	31-Jul-2025
Date of Redemption	28-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.73

*Listed pursuant to receipt of initial call money on a partly paid NCD

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL 7.70% 2026 Sr D4 STRPP I
Sec Type	DB
Security	AIFL26
Issue Name	7.70%
Series	Sr D4 STRPP I
ISIN	INE0AD507168



No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-Jul-2025
Date of Redemption	24-Dec-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL 7.70% 2029 PP D5 STRPPII
Sec Type	DB
Security	AIFL29
Issue Name	7.70%
Series	Sr D5 STRPPII
ISIN	INE0AD507143
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	1000
Date of Allotment	31-Jul-2025
Date of Redemption	27-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70

*Listed pursuant to receipt of initial call money on a partly paid NCD



Name of the Company	SMFG India Home Finance Company Limited
Security Description	SIHF 7.17% 2028 Sr 31
Sec Type	DB
Security	SIHF28
Issue Name	7.17%
Series	Sr 31
ISIN	INE213W07335
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Aug-2025
Date of Redemption	27-Jan-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.17

2. Re Issue

a. Other debt securities

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	200000
Face Value	10000



Paid-Up Value	10000
Issue Price	10020.82
Date of Allotment	31-Jul-2025
Date of Redemption	23-Jul-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.50

*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

