

Circular

Department: LISTING	
Download Ref No: NSE/CML/69510	Date: August 05, 2025
Circular Ref. No: 1447/2025	

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 05, 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	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 25/06/26 Sr 26
Sec Type	CP
Security	NABARD
Issue	250626
Series	Sr 26
ISIN	INE261F14OH8
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	473641.5
Date of Allotment	04-Aug-2025
Date of Redemption	25-Jun-2026

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 29/10/25 Sr 25
Sec Type	CP
Security	GAL
Issue	291025
Series	Sr 25
ISIN	INE850D14UJ6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493041.5
Date of Allotment	04-Aug-2025
Date of Redemption	29-Oct-2025



Name of the Company	5Paisa Capital Limited
Security Description	PCL CP 27/03/26 Sr 6
Sec Type	CP
Security	PCL
Issue	270326
Series	Sr 6
ISIN	INE618L14060
No. of Securities/Quantity	200
Face Value	500000
Issue Price	472470.5
Date of Allotment	04-Aug-2025
Date of Redemption	27-Mar-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 03/11/25 Sr 62
Sec Type	CP
Security	GIL
Issue	031125
Series	Sr 62
ISIN	INE233A143F8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492631
Date of Allotment	04-Aug-2025
Date of Redemption	03-Nov-2025



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 04/11/25 Sr 77
Sec Type	CP
Security	KSL
Issue	041125
Series	Sr 77
ISIN	INE028E14SC6
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	492292
Date of Allotment	05-Aug-2025
Date of Redemption	04-Nov-2025

b. Other Debt Securities

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 7.12% 2030 Sr 353
Sec Type	DB
Security	SHFL30
Issue Name	7.12%
Series	Sr 353
ISIN	INE667F07JE7
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Aug-2025
Date of Redemption	01-Aug-2030



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.12

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL 7.58% 2035 Sr E1
Sec Type	DB
Security	ABHFL35
Issue Name	7.58%
Series	Sr E1
ISIN	INE831R07615
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	04-Aug-2025
Date of Redemption	31-Jul-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.58

Name of the Company	Sammaan Capital Limited
Security Description	SCL 9.20% 2028
Sec Type	DB
Security	SCL28
Issue Name	9.20%
Series	-



ISIN	INE148I07YC5
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	04-Aug-2025
Date of Redemption	04-Aug-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.20

2. Re Issue

a. Commercial Paper

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	24000
Face Value	500000
Issue Price	496028.5
Date of Allotment	05-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	27000
Face Value	500000
Issue Price	495951.5
Date of Allotment	05-Aug-2025
Date of Redemption	26-Sep-2025

Note:

In reference to NSE Circular no. NSE/CML/69482 dated August 04, 2025, kindly read the paid-up value of ISINs, INE0AD507135 and INE0AD507143 of Aseem Infrastructure Finance Limited as '1000' instead of '100000'.

