

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/69529	Date: August 05, 2025
Circular Ref. No: 1456/2025	

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	Axis Securities Limited
Security Description	ASL CP 28/01/26 Sr 23
Sec Type	CP
Security	ASL
Issue	280126
Series	Sr 23
ISIN	INE110O14GC6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	484805
Date of Allotment	05-Aug-2025
Date of Redemption	28-Jan-2026

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 04/11/25
Sec Type	CP
Security	HZL
Issue	041125
Series	-
ISIN	INE267A14879
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492703.5
Date of Allotment	05-Aug-2025
Date of Redemption	04-Nov-2025



Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 04/11/25 Sr 361
Sec Type	CP
Security	DIPL
Issue	041125
Series	Sr 361
ISIN	INE144H14HT1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492026.5
Date of Allotment	05-Aug-2025
Date of Redemption	04-Nov-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 03/11/25 Sr 52
Sec Type	CP
Security	GPL
Issue	031125
Series	Sr 52
ISIN	INE484J14YG9
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	492710.5
Date of Allotment	05-Aug-2025
Date of Redemption	03-Nov-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 30/10/25 Sr 64
Sec Type	CP
Security	GIL
Issue	301025
Series	Sr 64
ISIN	INE233A143J0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493041.5
Date of Allotment	05-Aug-2025
Date of Redemption	30-Oct-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 04/11/25 Sr 53
Sec Type	CP
Security	GPL
Issue	041125
Series	Sr 53
ISIN	INE484J14YF1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492631
Date of Allotment	05-Aug-2025
Date of Redemption	04-Nov-2025



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 04/11/25
Sec Type	CP
Security	ABML
Issue	041125
Series	-
ISIN	INE865C14OC4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492002.5
Date of Allotment	05-Aug-2025
Date of Redemption	04-Nov-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 04/11/25
Sec Type	CP
Security	ISEC
Issue	041125
Series	-
ISIN	INE763G14ZV8
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	492292
Date of Allotment	05-Aug-2025
Date of Redemption	04-Nov-2025



Name of the Company	CESC Limited
Security Description	CESC CP 19/09/25
Sec Type	CP
Security	CESC
Issue	190925
Series	-
ISIN	INE486A14FP3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496389.5
Date of Allotment	05-Aug-2025
Date of Redemption	19-Sep-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 27/02/26
Sec Type	CP
Security	ISEC
Issue	270226
Series	-
ISIN	INE763G14XI0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	470333
Date of Allotment	11-Apr-2025
Date of Redemption	27-Feb-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 06/03/26
Sec Type	CP
Security	ISEC
Issue	060326
Series	-
ISIN	INE763G14XX9
No. of Securities/Quantity	5200
Face Value	500000
Issue Price	464608.5
Date of Allotment	19-Mar-2025
Date of Redemption	06-Mar-2026

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 30/01/26 Sr 52
Sec Type	CP
Security	CIAFCL
Issue	300126
Series	Sr 52
ISIN	INE121A14XT1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	484614.5
Date of Allotment	05-Aug-2025
Date of Redemption	30-Jan-2026



Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 02/06/26
Sec Type	CP
Security	MFL
Issue	020626
Series	-
ISIN	INE414G14US5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	473376.5
Date of Allotment	05-Aug-2025
Date of Redemption	02-Jun-2026

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 03/11/25 Sr 24
Sec Type	CP
Security	GAL
Issue	031125
Series	Sr 24
ISIN	INE850D14UK4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492802.5
Date of Allotment	06-Aug-2025
Date of Redemption	03-Nov-2025





Name of the Company	Nirma Limited
Security Description	NL CP 26/09/25 Sr 5
Sec Type	CP
Security	NL
Issue	260925
Series	Sr 5
ISIN	INE091A14EO7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495832.5
Date of Allotment	05-Aug-2025
Date of Redemption	26-Sep-2025

Name of the Company	CESC Limited
Security Description	CESC CP 22/09/25
Sec Type	CP
Security	CESC
Issue	220925
Series	-
ISIN	INE486A14FQ1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	496274.5
Date of Allotment	06-Aug-2025
Date of Redemption	22-Sep-2025



**b. Other Debt Securities**
*Continuation Sheet*

Name of the Company	Summit Digitel Infrastructure Limited
Security Description	SDIL 7.1450% 2032
Sec Type	DB
Security	SDIL32
Issue Name	7.1450
Series	-
ISIN	INE507T07179
No. of Securities/Quantity	90000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Aug-2025
Date of Redemption	05-Aug-2032
Call Option Date	05-May-2032
Put Option Date	NA
Coupon rate	7.1450

Name of the Company	IIFL Home Finance Limited
Security Description	IHFL 8.00% 2027 Sr E1 8
Sec Type	DB
Security	IHFL27
Issue Name	8.00%
Series	Sr E1 8
ISIN	INE477L07BK3
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	04-Aug-2025
Date of Redemption	04-Aug-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.00

## 2. Re Issue

### a. Commercial Paper

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 29/10/25 Sr 25
Sec Type	CP
Security	GAL
Issue	291025
Series	-
ISIN	INE850D14UJ6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493121.5
Date of Allotment	05-Aug-2025
Date of Redemption	29-Oct-2025

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 15/12/25 Sr 38
Sec Type	CP
Security	ABCL
Issue	151225



Series	Sr 47
ISIN	INE674K14AH1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	488931
Date of Allotment	05-Aug-2025
Date of Redemption	15-Dec-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 30/01/26
Sec Type	CP
Security	ISEC
Issue	300126
Series	-
ISIN	INE763G14ZL9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	484637.5
Date of Allotment	05-Aug-2025
Date of Redemption	30-Jan-2026

**Note:** In reference to NSE Circular no. NSE/CML/69482 dated August 05, 2025, kindly read the Call option date of ISIN -INE134E08NV5 of Power Finance Corporation Limited as 'July 31,2035 or annually thereafter' instead of 'July 31, 2037'.

