

Circular

Department: LISTING	
Download Ref No: NSE/CML/69555	Date: August 07, 2025
Circular Ref. No: 1468/2025	

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 07, 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	Godrej Consumer Products Limited
Security Description	GCPL CP 24/12/25 Sr 10
Sec Type	CP
Security	GCPL
Issue	241225
Series	Sr 10
ISIN	INE102D14BF0
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	488936
Date of Allotment	06-Aug-2025
Date of Redemption	24-Dec-2025

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 04/11/25 Sr 10
Sec Type	CP
Security	GCPL
Issue	041125
Series	Sr 10
ISIN	INE102D14BE3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492902
Date of Allotment	06-Aug-2025
Date of Redemption	04-Nov-2025



Name of the Company	Angel One Limited
Security Description	AOL CP 06/11/25 Sr 33
Sec Type	CP
Security	AOL
Issue	061125
Series	Sr 33
ISIN	INE732I14BS6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490602
Date of Allotment	06-Aug-2025
Date of Redemption	06-Nov-2025

Name of the Company	Blue Star Limited
Security Description	BSL CP 31/10/25 Sr 16
Sec Type	CP
Security	BSL
Issue	311025
Series	Sr 16
ISIN	INE472A14OJ8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493133
Date of Allotment	06-Aug-2025
Date of Redemption	31-Oct-2025



Name of the Company	Blue Star Limited
Security Description	BSL CP 04/11/25 Sr 17
Sec Type	CP
Security	BSL
Issue	041125
Series	Sr 17
ISIN	INE472A14OI0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492818.5
Date of Allotment	06-Aug-2025
Date of Redemption	04-Nov-2025

Name of the Company	Tata Steel Limited
Security Description	TSL CP 30/09/25 Sr 30
Sec Type	CP
Security	TSL
Issue	300925
Series	Sr 30
ISIN	INE081A14GA2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495616
Date of Allotment	06-Aug-2025
Date of Redemption	30-Sep-2025



Name of the Company	Welspun Living Limited
Security Description	WLL CP 19/09/25
Sec Type	CP
Security	WLL
Issue	190925
Series	-
ISIN	INE192B14752
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496290.5
Date of Allotment	06-Aug-2025
Date of Redemption	19-Sep-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 04/11/25 Sr 65
Sec Type	CP
Security	GIL
Issue	041125
Series	Sr 65
ISIN	INE233A143I2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492722.5
Date of Allotment	06-Aug-2025
Date of Redemption	04-Nov-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 26/02/26 Sr 2531
Sec Type	CP
Security	IIFL
Issue	260226
Series	Sr 2531
ISIN	INE530B14DL0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	477324
Date of Allotment	06-Aug-2025
Date of Redemption	26-Feb-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 04/11/25 Sr 2530
Sec Type	CP
Security	IIFL
Issue	041125
Series	Sr 2530
ISIN	INE530B14EU9
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	489972.5
Date of Allotment	06-Aug-2025
Date of Redemption	04-Nov-2025



Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 29/09/25 Sr 17
Sec Type	CP
Security	BHEL
Issue	290925
Series	Sr 17
ISIN	INE257A14AB9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	495631.5
Date of Allotment	07-Aug-2025
Date of Redemption	29-Sep-2025

b. Other Debt Securities

Name of the Company	Hero FinCorp Limited
Security Description	HFL 7.99% 2027 Sr 073
Sec Type	DB
Security	HFL27
Issue Name	7.99%
Series	Sr 073
ISIN	INE957N07849
No. of Securities/Quantity	24000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Aug-2025
Date of Redemption	06-Aug-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.99

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 7.57% 2035 Sr EP1
Sec Type	DB
Security	ABCL35A
Issue Name	7.57%
Series	Sr EP1
ISIN	INE674K08034
No. of Securities/Quantity	3500
Face Value	1000000
Paid-Up Value	860000
Issue Price	860000*
Date of Allotment	06-Aug-2025
Date of Redemption	03-Aug-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.57

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

2. Re Issue

a. Commercial Paper

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	5500
Face Value	500000
Issue Price	482306.5
Date of Allotment	05-Aug-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	3500
Face Value	500000
Issue Price	481727.5
Date of Allotment	05-Aug-2025
Date of Redemption	06-Mar-2026

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	7500
Face Value	500000
Issue Price	492393.5
Date of Allotment	06-Aug-2025
Date of Redemption	04-Nov-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	2000
Face Value	500000
Issue Price	484721.5
Date of Allotment	06-Aug-2025
Date of Redemption	30-Jan-2026

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	7500
Face Value	500000
Issue Price	482452
Date of Allotment	06-Aug-2025
Date of Redemption	27-Feb-2026

b. Other debt securities

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.05% 2027
Sec Type	DB
Security	MFL27
Issue Name	8.05%
Series	-
ISIN	*INE414G07JQ6
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	101357.42
Date of Allotment	06-Aug-2025
Date of Redemption	25-Nov-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.05

*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

