

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/69586	Date: August 08, 2025
Circular Ref. No: 1475/2025	

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 08, 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	Aditya Birla Money Limited
Security Description	ABML CP 06/11/25
Sec Type	CP
Security	ABML
Issue	061125
Series	-
ISIN	INE865C14OD2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492002.5
Date of Allotment	07-Aug-2025
Date of Redemption	06-Nov-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 06/11/25 Sr 66
Sec Type	CP
Security	GIL
Issue	061125
Series	Sr 66
ISIN	INE233A143H4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492643
Date of Allotment	07-Aug-2025
Date of Redemption	06-Nov-2025



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/08/25
Sec Type	CP
Security	LTFL
Issue	280825
Series	-
ISIN	INE498L14EN3
No. of Securities/Quantity	16500
Face Value	500000
Issue Price	498251.5
Date of Allotment	07-Aug-2025
Date of Redemption	28-Aug-2025

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 06/11/25
Sec Type	CP
Security	APL
Issue	061125
Series	-
ISIN	INE901L14BR3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492739.5
Date of Allotment	07-Aug-2025
Date of Redemption	06-Nov-2025



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 06/11/25 Sr 26
Sec Type	CP
Security	GAL
Issue	061125
Series	Sr 26
ISIN	INE850D14UL2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492643
Date of Allotment	07-Aug-2025
Date of Redemption	06-Nov-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 07/11/25 Sr 34
Sec Type	CP
Security	AOL
Issue	071125
Series	Sr 34
ISIN	INE732I14BT4
No. of Securities/Quantity	3020
Face Value	500000
Issue Price	490702
Date of Allotment	08-Aug-2025
Date of Redemption	07-Nov-2025



**2. Re Issue**
**a. Commercial Paper**

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/08/25
Sec Type	CP
Security	LTFL
Issue	290825
Series	-
ISIN	INE498L14EG7
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	498168.5
Date of Allotment	07-Aug-2025
Date of Redemption	29-Aug-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 48
ISIN	INE674K14AH1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489095
Date of Allotment	07-Aug-2025
Date of Redemption	15-Dec-2025



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

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 8.03% 2035 Sr SB1
Sec Type	DB
Security	ABCL35
Issue Name	8.03%
Series	Sr SB1
ISIN	*INE674K08018
No. of Securities/Quantity	41000
Face Value	500000
Paid-Up Value	500000
Issue Price	102183.94
Date of Allotment	07-Aug-2025
Date of Redemption	04-May-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.03

\*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

