

Circular

Department: LISTING	
Download Ref No: NSE/CML/69609	Date: August 11, 2025
Circular Ref. No: 1489/2025	

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 11, 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	5Paisa Capital Limited
Security Description	PCL CP 04/02/26 Sr 7
Sec Type	CP
Security	PCL
Issue	040226
Series	Sr 7
ISIN	INE618L14078
No. of Securities/Quantity	200
Face Value	500000
Issue Price	478638.5
Date of Allotment	08-Aug-2025
Date of Redemption	04-Feb-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 07/11/25
Sec Type	CP
Security	ISEC
Issue	071125
Series	-
ISIN	INE763G14ZW6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492316.5
Date of Allotment	08-Aug-2025
Date of Redemption	07-Nov-2025



Name of the Company	IIFL Samasta Finance Limited
Security Description	ISFL CP 06/11/25
Sec Type	CP
Security	ISFL
Issue	061125
Series	-
ISIN	INE413U14315
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489440
Date of Allotment	08-Aug-2025
Date of Redemption	06-Nov-2025

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 07/11/25 Sr 752
Sec Type	CP
Security	IOCL
Issue	071125
Series	Sr 752
ISIN	INE242A14YG0
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	492873
Date of Allotment	08-Aug-2025
Date of Redemption	07-Nov-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 07/11/25 Sr 67



Sec Type	CP
Security	GIL
Issue	071125
Series	Sr 67
ISIN	INE233A143K8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492691.5
Date of Allotment	08-Aug-2025
Date of Redemption	07-Nov-2025

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 19/09/25
Sec Type	CP
Security	WCL
Issue	190925
Series	-
ISIN	INE191B14671
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496430
Date of Allotment	08-Aug-2025
Date of Redemption	19-Sep-2025

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 12/11/25 Sr 31
Sec Type	CP
Security	ISL



Issue	121125
Series	Sr 31
ISIN	INE489L14579
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489318
Date of Allotment	08-Aug-2025
Date of Redemption	12-Nov-2025

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 18/11/25 Sr 32
Sec Type	CP
Security	ISL
Issue	181125
Series	Sr 32
ISIN	INE489L14561
No. of Securities/Quantity	500
Face Value	500000
Issue Price	488665.5
Date of Allotment	08-Aug-2025
Date of Redemption	18-Nov-2025

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 24/11/25 Sr 33
Sec Type	CP
Security	ISL
Issue	241125
Series	Sr 33



ISIN	INE489L14553
No. of Securities/Quantity	500
Face Value	500000
Issue Price	488015
Date of Allotment	08-Aug-2025
Date of Redemption	24-Nov-2025

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 07/11/25 Sr 11
Sec Type	CP
Security	GCPL
Issue	071125
Series	Sr 11
ISIN	INE102D14BG8
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	492837
Date of Allotment	08-Aug-2025
Date of Redemption	07-Nov-2025

Name of the Company	UPL Limited
Security Description	UPL CP 29/09/25 Sr 2
Sec Type	CP
Security	UPL
Issue	290925
Series	Sr 2
ISIN	INE628A14IE8
No. of Securities/Quantity	4000



Face Value	500000
Issue Price	495872.5
Date of Allotment	11-Aug-2025
Date of Redemption	29-Sep-2025

Name of the Company	Blue Star Limited
Security Description	BSL CP 07/11/25 Sr 18
Sec Type	CP
Security	BSL
Issue	071125
Series	Sr 18
ISIN	INE472A14OK6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492952.5
Date of Allotment	11-Aug-2025
Date of Redemption	07-Nov-2025

b. Other debt securities

Name of the Company	Tata Communications Limited
Security Description	TCL 6.77% 2028
Sec Type	DB
Security	TCL28
Issue Name	6.77%
Series	-
ISIN	INE151A08356
No. of Securities/Quantity	100000
Face Value	100000

Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Aug-2025
Date of Redemption	07-Aug-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.77

**Multiple Price Issue	
Issue Price	No of Bonds
1,00,000/-	50,000
1,00,000/-	8,500
1,00,000/-	10,000
1,00,000/-	1,500
1,00,030/-	21,500
1,00,000/-	3,500
1,00,030/-	5,000

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFL 9.25% Perpetual Sr PDI42
Sec Type	CT
Security	CIFL
Issue Name	9.25%
Series	Sr PDI42
ISIN	INE121A08PW3
No. of Securities/Quantity	100
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	07-Aug-2025
Date of Redemption	Perpetual



Call Option Date	08-Aug-2035
Put Option Date	NA
Coupon rate	9.25

2. Re Issue

a. Commercial Paper

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 04/12/25
Sec Type	CP
Security	LTFL
Issue	041225
Series	-
ISIN	INE498L14EK9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490128.5
Date of Allotment	08-Aug-2025
Date of Redemption	04-Dec-2025

Note: In reference to NSE Circular no. NSE/CML/69454 dated August 01, 2025, kindly read the series as mentioned in the table below :

Symbol	Series	Security Name	ISIN Code	Market Lot	Debenture Details
875SCL27A	N1	SCL 8.75% 2027 Sr I	INE148I07XC7	1	Annexure A
9SCL27	N2	SCL 9.00% 2027 Sr I	INE148I07YA9		
842SCL27	N3	SCL 8.42% 2027 Sr II	INE148I07XR5		
865SCL27	N4	SCL 8.65% 2027 Sr II	INE148I07XG8		
SCL1825	N5	SCL 0% 2027 Sr III	INE148I07XV7		



SCL01825	N6	SCL 0% 2027 Sr III	INE148I07XX3		
9SCL28	N7	SCL 9.00% 2028 Sr IV	INE148I07XQ7		
925SCL2028	N8	SCL 9.25% 2028 Sr IV	INE148I07XP9		
865SCL28	N9	SCL 8.65% 2028 Sr V	INE148I07XH6		
888SCL28	NA	SCL 8.88% 2028 Sr V	INE148I07XK0		
SCL010825	NB	SCL 0% 2028 Sr VI	INE148I07XW5		
SCL0182025	NC	SCL 0% 2028 Sr VI	INE148I07XU9		
965SCL30	ND	SCL 9.65% 2030 Sr VII	INE148I07XL8		
902SCL30	NE	SCL 9.02% 2030 Sr VIII	INE148I07XM6		
925SCL30	NF	SCL 9.25% 2030 Sr VIII	INE148I07YB7		
902SCL2030	NG	SCL 9.02% 2030 Sr IX	INE148I07XZ8		
925SCL30A	NH	SCL 9.25% 2030 Sr IX	INE148I07XS3		
960SCL32	NI	SCL 9.60% 2032 Sr X	INE148I07XO2		
985SCL32	NJ	SCL 9.85% 2032 Sr X	INE148I07XI4		
920SCL32	NK	SCL 9.20% 2032 Sr XI	INE148I07XN4		
945SCL32	NL	SCL 9.45% 2032 Sr XI	INE148I07XD5		
995SCL2035	NM	SCL 9.95% 2035 Sr XII	INE148I07XY1		
930SCL35	NN	SCL 9.30% 2035 Sr XIII	INE148I07XE3		
955SCL35	NO	SCL 9.55% 2035 Sr XIII	INE148I07XF0		

