

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/69628	Date: August 12, 2025
Circular Ref. No: 1497/2025	

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 12, 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	Tata Steel Limited
Security Description	TSL CP 07/11/25
Sec Type	CP
Security	TSL
Issue	071125
Series	-
ISIN	INE081A14GB0
No. of Securities/Quantity	19000
Face Value	500000
Issue Price	492929
Date of Allotment	11-Aug-2025
Date of Redemption	07-Nov-2025

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 10/11/25 Sr 17
Sec Type	CP
Security	HIFSIL
Issue	101125
Series	Sr 17
ISIN	INE790I14GF0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492026.5
Date of Allotment	11-Aug-2025
Date of Redemption	10-Nov-2025



Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 25/09/2025
Sec Type	CP
Security	JIL
Issue	250925
Series	-
ISIN	INE0BY014417
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496359
Date of Allotment	11-Aug-2025
Date of Redemption	25-Sep-2025

Name of the Company	Action Construction Equipment Limited
Security Description	ACEL CP 05/11/25 Sr 2
Sec Type	CP
Security	ACEL
Issue	051125
Series	Sr 2
ISIN	INE731H14416
No. of Securities/Quantity	700
Face Value	500000
Issue Price	492531
Date of Allotment	07-Aug-2025
Date of Redemption	05-Nov-2025



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 29/09/25 Sr 28
Sec Type	CP
Security	GAL
Issue	290925
Series	Sr 28
ISIN	INE850D14UM0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496071
Date of Allotment	11-Aug-2025
Date of Redemption	29-Sep-2025

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 30/09/25 Sr 29
Sec Type	CP
Security	GAL
Issue	300925
Series	Sr 29
ISIN	INE850D14UN8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495991.5
Date of Allotment	11-Aug-2025
Date of Redemption	30-Sep-2025



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 10/11/25
Sec Type	CP
Security	ABML
Issue	101125
Series	-
ISIN	INE865C14OE0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491978
Date of Allotment	11-Aug-2025
Date of Redemption	10-Nov-2025

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 08/09/25 Sr 296
Sec Type	CP
Security	HFSL
Issue	080925
Series	Sr 296
ISIN	INE756I14FI7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497690
Date of Allotment	11-Aug-2025
Date of Redemption	08-Sep-2025



Name of the Company	CEAT Limited
Security Description	CL CP 06/11/25
Sec Type	CP
Security	CL
Issue	061125
Series	-
ISIN	INE482A14EE9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492985
Date of Allotment	11-Aug-2025
Date of Redemption	06-Nov-2025

Name of the Company	CEAT Limited
Security Description	CL CP 07/11/25
Sec Type	CP
Security	CL
Issue	071125
Series	-
ISIN	INE482A14EF6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492905.5
Date of Allotment	11-Aug-2025
Date of Redemption	07-Nov-2025



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 10/02/26 Sr 540
Sec Type	CP
Security	BILIPL
Issue	100226
Series	Sr 540
ISIN	INE704I14KP2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	483820.5
Date of Allotment	11-Aug-2025
Date of Redemption	10-Feb-2026

**b. Other Debt Securities**

Name of the Company	Power Grid Corporation of India Limited
Security Description	PGC 6.98% 2035 Sr LXXXII
Sec Type	PT
Security	PGC35
Issue Name	6.98%
Series	Sr LXXXII
ISIN	INE752E08791
No. of Securities/Quantity	500000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Aug-2025
Date of Redemption	12-Aug-2035



Call Option Date	NA
Put Option Date	NA
Coupon rate	6.98

## 2. Re Issue

### a. Commercial Paper

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 15/09/25
Sec Type	CP
Security	TTML
Issue	150925
Series	-
ISIN	INE517B14AC2
No. of Securities/Quantity	800
Face Value	500000
Issue Price	497092.5
Date of Allotment	11-Aug-2025
Date of Redemption	15-Sep-2025

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	8000





Face Value	500000
Issue Price	492484
Date of Allotment	11-Aug-2025
Date of Redemption	07-Nov-2025

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/09/25 Sr 275
Sec Type	CP
Security	HFSL
Issue	040925
Series	Sr 295
ISIN	INE756I14EW1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498019
Date of Allotment	11-Aug-2025
Date of Redemption	04-Sep-2025

