

Circular

Department: LISTING	
Download Ref No: NSE/CML/69652	Date: August 13, 2025
Circular Ref. No: 1510/2025	

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 13, 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	The India Cements Limited
Security Description	TICL CP 11/11/25 Sr 1
Sec Type	CP
Security	TICL
Issue	111125
Series	Sr 1
ISIN	INE383A14064
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492764
Date of Allotment	12-Aug-2025
Date of Redemption	11-Nov-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 11/11/25 Sr 68
Sec Type	CP
Security	GIL
Issue	111125
Series	Sr 68
ISIN	INE233A143L6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492691.5
Date of Allotment	12-Aug-2025
Date of Redemption	11-Nov-2025



b. Other Debt Securities

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFS Market Linked 2029 Sr P
Sec Type	CF
Security	AAFS29C
Issue Name	RESET
Series	Sr P
ISIN	INE0L6807237
No. of Securities/Quantity	12103
Face Value	100000
Paid-Up Value	100000
Issue Price	118000
Date of Allotment	08-Aug-2025
Date of Redemption	08-Nov-2029
Call Option Date	29-Oct-2029
Put Option Date	29-Oct-2029
Coupon rate	Market Linked

Name of the Company	NHPC Limited
Security Description	NHPC 6.40% 2027
Sec Type	PT
Security	NHPC27
Issue Name	6.40%
Series	-
ISIN	INE848E08375
No. of Securities/Quantity	200000



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Aug-2025
Date of Redemption	12-Aug-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.40

2. Re Issue

a. Commercial Paper

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 541
ISIN	INE704I14KP2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	483906
Date of Allotment	12-Aug-2025
Date of Redemption	10-Feb-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 11/11/25 Sr 64
Sec Type	CP



Security	KSL
Issue	111125
Series	Sr 79
ISIN	INE028E14RZ9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492292
Date of Allotment	13-Aug-2025
Date of Redemption	11-Nov-2025

