

Circular

Department: LISTING	
Download Ref No: NSE/CML/69707	Date: August 18, 2025
Circular Ref. No: 1540/2025	

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 18, 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 13/11/25 Sr 12
Sec Type	CP
Security	GCPL
Issue	131125
Series	Sr 12
ISIN	INE102D14BH6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492739.5
Date of Allotment	14-Aug-2025
Date of Redemption	13-Nov-2025

Name of the Company	Piramal Finance Limited
Security Description	PFL CP 12/11/25
Sec Type	CP
Security	PFL
Issue	121125
Series	-
ISIN	INE202B14PE5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491576
Date of Allotment	14-Aug-2025
Date of Redemption	12-Nov-2025



Name of the Company	Piramal Finance Limited
Security Description	PFL CP 13/11/25
Sec Type	CP
Security	PFL
Issue	131125
Series	-
ISIN	INE202B14PD7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491484
Date of Allotment	14-Aug-2025
Date of Redemption	13-Nov-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 13/11/25 Sr 70
Sec Type	CP
Security	GIL
Issue	131125
Series	Sr 70
ISIN	INE233A143N2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492655
Date of Allotment	14-Aug-2025
Date of Redemption	13-Nov-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 13/11/25 Sr 55
Sec Type	CP
Security	GPL
Issue	131125
Series	Sr 55
ISIN	INE484J14YI5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492655
Date of Allotment	14-Aug-2025
Date of Redemption	13-Nov-2025

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 29/08/25
Sec Type	CP
Security	NVCL
Issue	290825
Series	-
ISIN	INE118D14928
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	498780.5
Date of Allotment	14-Aug-2025
Date of Redemption	29-Aug-2025



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 13/11/25 Sr 861
Sec Type	CP
Security	MMFSL
Issue	131125
Series	Sr 861
ISIN	INE774D14TB7
No. of Securities/Quantity	21000
Face Value	500000
Issue Price	492328.5
Date of Allotment	14-Aug-2025
Date of Redemption	13-Nov-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 13/11/25
Sec Type	CP
Security	ISEC
Issue	131125
Series	-
ISIN	INE763G14ZX4
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	492232
Date of Allotment	14-Aug-2025
Date of Redemption	13-Nov-2025



Name of the Company	Tata Projects Limited
Security Description	TPL CP 12/11/25 Sr 191
Sec Type	CP
Security	TPL
Issue	121125
Series	Sr 191
ISIN	INE725H14DD0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492615
Date of Allotment	14-Aug-2025
Date of Redemption	12-Nov-2025

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 12/11/25 Sr 8
Sec Type	CP
Security	UCL
Issue	121125
Series	Sr 8
ISIN	INE481G14FL0
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492902
Date of Allotment	14-Aug-2025
Date of Redemption	12-Nov-2025



Name of the Company	CEAT Limited
Security Description	CL CP 30/09/25
Sec Type	CP
Security	CL
Issue	300925
Series	-
ISIN	INE482A14EG4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496230
Date of Allotment	14-Aug-2025
Date of Redemption	30-Sep-2025

Name of the Company	Axis Securities Limited
Security Description	ASL CP 13/11/25 Sr 24
Sec Type	CP
Security	ASL
Issue	131125
Series	Sr 24
ISIN	INE110O14GD4
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	492219.5
Date of Allotment	14-Aug-2025
Date of Redemption	13-Nov-2025



Name of the Company	Welspun Enterprises Limited
Security Description	WEL CP 12/11/25
Sec Type	CP
Security	WEL
Issue	121125
Series	-
ISIN	INE625G14255
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492172.5
Date of Allotment	14-Aug-2025
Date of Redemption	12-Nov-2025

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 13/11/2025
Sec Type	CP
Security	MOFS
Issue	131125
Series	-
ISIN	INE338I14KU9
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	491966.13
Date of Allotment	14-Aug-2025
Date of Redemption	13-Nov-2025



b. Other Debt Securities
Continuation Sheet

Name of the Company	L&T Finance Limited
Security Description	LTFL 7.0826% 2028 Sr H
Sec Type	DB
Security	LTFL28
Issue Name	7.0826
Series	Sr H
ISIN	INE498L07186
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Aug-2025
Date of Redemption	15-Mar-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.0826

Name of the Company	ESAF Small Finance Bank Limited
Security Description	ESFB 11.3% 2031 Sr 2
Sec Type	BB
Security	ESFB31A
Issue Name	11.3%
Series	Sr 2
ISIN	INE818W08149
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	14-Aug-2025
Date of Redemption	14-May-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.3

Name of the Company	Sammaan Capital Limited
Security Description	SCL 9.60% 2035
Sec Type	DB
Security	SCL35
Issue Name	9.60%
Series	-
ISIN	INE148I07YD3
No. of Securities/Quantity	9000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Aug-2025
Date of Redemption	14-Aug-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.60



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

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 297
ISIN	INE756I14FI7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497919.5
Date of Allotment	14-Aug-2025
Date of Redemption	08-Sep-2025