

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/69726	Date: August 19, 2025
Circular Ref. No: 1546/2025	

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 19, 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	Bajaj Auto Credit Limited
Security Description	BACL CP 17/11/25 Sr 3
Sec Type	CP
Security	BACL
Issue	171125
Series	Sr 3
ISIN	INE18UV14034
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492328.5
Date of Allotment	18-Aug-2025
Date of Redemption	17-Nov-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 17/11/25
Sec Type	CP
Security	ISEC
Issue	171125
Series	-
ISIN	INE763G14ZY2
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	492232
Date of Allotment	18-Aug-2025
Date of Redemption	17-Nov-2025



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 17/11/25
Sec Type	CP
Security	ABCL
Issue	171125
Series	-
ISIN	INE674K14AK5
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	492292
Date of Allotment	18-Aug-2025
Date of Redemption	17-Nov-2025

Name of the Company	CEAT Limited
Security Description	CL CP 17/11/25
Sec Type	CP
Security	CL
Issue	171125
Series	-
ISIN	INE482A14EI0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492618.5
Date of Allotment	18-Aug-2025
Date of Redemption	17-Nov-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/11/25 Sr 71
Sec Type	CP
Security	GIL
Issue	171125
Series	Sr 71
ISIN	INE233A143O0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492655
Date of Allotment	18-Aug-2025
Date of Redemption	17-Nov-2025

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 29/09/25
Sec Type	CP
Security	NVCL
Issue	290925
Series	-
ISIN	INE118D14936
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	496430
Date of Allotment	18-Aug-2025
Date of Redemption	29-Sep-2025



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 17/11/25 Sr 520
Sec Type	CP
Security	PHFL
Issue	171125
Series	Sr 520
ISIN	INE572E14JZ3
No. of Securities/Quantity	16500
Face Value	500000
Issue Price	492618.5
Date of Allotment	18-Aug-2025
Date of Redemption	17-Nov-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 18/11/25 Sr 87
Sec Type	CP
Security	KSL
Issue	181125
Series	Sr 87
ISIN	INE028E14SG7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492232
Date of Allotment	19-Aug-2025
Date of Redemption	18-Nov-2025



Name of the Company	Axis Securities Limited
Security Description	ASL CP 18/11/25 Sr 25
Sec Type	CP
Security	ASL
Issue	181125
Series	Sr 25
ISIN	INE110O14GE2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492232
Date of Allotment	19-Aug-2025
Date of Redemption	18-Nov-2025

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 18/11/25 Sr 18
Sec Type	CP
Security	HIFSIL
Issue	181125
Series	Sr 18
ISIN	INE790I14GG8
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	492087
Date of Allotment	19-Aug-2025
Date of Redemption	18-Nov-2025



**b. Other debt securities**

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL 7.6377% 2029 Sr E1
Sec Type	DB
Security	AIFL29
Issue Name	7.6377
Series	Sr E1
ISIN	INE0AD507176
No. of Securities/Quantity	9500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Aug-2025
Date of Redemption	18-Jan-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.6377

<b>**Multiple Price Issue</b>	
Issue Price	No of Bonds
100000	2500
100010	4500
100030	2500

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL 7.73% 2030 Sr E2
Sec Type	DB
Security	AIFL30



Issue Name	7.73%
Series	Sr E2
ISIN	INE0AD507184
No. of Securities/Quantity	12000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Aug-2025
Date of Redemption	16-Aug-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.73

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 8.4232% Perpetual Sr PE1
Sec Type	CT
Security	ABCL
Issue Name	8.4232
Series	Sr PE1
ISIN	INE674K08042
No. of Securities/Quantity	200
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	18-Aug-2025
Date of Redemption	Perpetual
Call Option Date	18-Sep-2035





Put Option Date	NA
Coupon rate	8.4232

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISF 9.75% 2035
Sec Type	DB
Security	ISF35
Issue Name	9.75%
Series	-
ISIN	INE413U08176
No. of Securities/Quantity	6000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Aug-2025
Date of Redemption	20-Aug-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.75

## 2. Re Issue

### a. Commercial Paper

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 862
ISIN	INE774D14TB7
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	492660.5
Date of Allotment	18-Aug-2025
Date of Redemption	13-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	800
Face Value	500000
Issue Price	492314
Date of Allotment	18-Aug-2025
Date of Redemption	13-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	497275
Date of Allotment	18-Aug-2025
Date of Redemption	19-Sep-2025

