

Circular

Department: LISTING	
Download Ref No: NSE/CML/69777	Date: August 21, 2025
Circular Ref. No: 1568/2025	

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 21, 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	ICICI Securities Limited
Security Description	ISEC CP 19/11/25
Sec Type	CP
Security	ISEC
Issue	191125
Series	-
ISIN	INE763G14A06
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492232
Date of Allotment	20-Aug-2025
Date of Redemption	19-Nov-2025

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 19/11/25 Sr 26S
Sec Type	CP
Security	NABARD
Issue	191125
Series	Sr 26S
ISIN	INE261F14OI6
No. of Securities/Quantity	52000
Face Value	500000
Issue Price	492873
Date of Allotment	20-Aug-2025
Date of Redemption	19-Nov-2025



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 19/11/25
Sec Type	CP
Security	MMFSL
Issue	191125
Series	-
ISIN	INE774D14TC5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492328.5
Date of Allotment	20-Aug-2025
Date of Redemption	19-Nov-2025

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 19/11/25 Sr 52-53
Sec Type	CP
Security	ABCL
Issue	191125
Series	Sr 52-53
ISIN	INE674K14AL3
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	492292
Date of Allotment	20-Aug-2025
Date of Redemption	19-Nov-2025



Name of the Company	Welspun Living Limited
Security Description	WLL CP 24/10/25
Sec Type	CP
Security	WLL
Issue	241025
Series	-
ISIN	INE192B14760
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494452.5
Date of Allotment	20-Aug-2025
Date of Redemption	24-Oct-2025

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 20/05/26 Sr 57-63
Sec Type	CP
Security	CIAFCL
Issue	200526
Series	Sr 57-63
ISIN	INE121A14XU9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	475124.5
Date of Allotment	20-Aug-2025
Date of Redemption	20-May-2026



Name of the Company	Idbi Capital Markets & Securities Limited
Security Description	ICMSL CP 18/11/25 Sr 04
Sec Type	CP
Security	ICMSL
Issue	181125
Series	Sr 04
ISIN	INE835F14104
No. of Securities/Quantity	500
Face Value	500000
Issue Price	98.14
Date of Allotment	20-Aug-2025
Date of Redemption	18-Nov-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 20/11/25 Sr 37
Sec Type	CP
Security	AOL
Issue	201125
Series	Sr 37
ISIN	INE732I14BW8
No. of Securities/Quantity	400
Face Value	500000
Issue Price	490822.5
Date of Allotment	21-Aug-2025
Date of Redemption	20-Nov-2025



Name of the Company	Angel One Limited
Security Description	AOL CP 29/09/25 Sr 37
Sec Type	CP
Security	AOL
Issue	290925
Series	Sr 37
ISIN	INE732I14BX6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496183
Date of Allotment	21-Aug-2025
Date of Redemption	29-Sep-2025

