

Circular

Department: LISTING	
Download Ref No: NSE/CML/69888	Date: August 28, 2025
Circular Ref. No: 1621/2025	

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 28, 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	Angel One Limited
Security Description	AOL CP 25/11/25 Sr 41
Sec Type	CP
Security	AOL
Issue	251125
Series	Sr 41
ISIN	INE732I14BZ1
No. of Securities/Quantity	900
Face Value	500000
Issue Price	490402
Date of Allotment	26-Aug-2025
Date of Redemption	25-Nov-2025

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 27/01/26 Sr 21
Sec Type	CP
Security	HIFSIL
Issue	270126
Series	Sr 21
ISIN	INE790I14GJ2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	486274.5
Date of Allotment	26-Aug-2025
Date of Redemption	27-Jan-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 25/11/25
Sec Type	CP
Security	ISEC
Issue	251125
Series	-
ISIN	INE763G14A14
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	492195.5
Date of Allotment	26-Aug-2025
Date of Redemption	25-Nov-2025

Name of the Company	Piramal Finance Limited
Security Description	PFL CP 25/11/25
Sec Type	CP
Security	PFL
Issue	251125
Series	-
ISIN	INE202B14PK2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491484
Date of Allotment	26-Aug-2025
Date of Redemption	25-Nov-2025



Name of the Company	Welspun Corp Limited
Security Description	WCL CP 24/11/25
Sec Type	CP
Security	WCL
Issue	241125
Series	-
ISIN	INE191B14689
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492112.5
Date of Allotment	26-Aug-2025
Date of Redemption	24-Nov-2025

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 25/11/25 Sr 63
Sec Type	CP
Security	ABCL
Issue	251125
Series	Sr 63
ISIN	INE674K14AN9
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	492280
Date of Allotment	26-Aug-2025
Date of Redemption	25-Nov-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 25/11/25 Sr 57
Sec Type	CP
Security	GPL
Issue	251125
Series	Sr 57
ISIN	INE484J14YL9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492679
Date of Allotment	26-Aug-2025
Date of Redemption	25-Nov-2025

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 25/11/2025
Sec Type	CP
Security	MOFS
Issue	251125
Series	-
ISIN	INE338I14KX3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491966
Date of Allotment	26-Aug-2025
Date of Redemption	25-Nov-2025



Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 21/11/25 Sr 192
Sec Type	CP
Security	TPL
Issue	211125
Series	Sr 192
ISIN	INE725H14DE8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492904
Date of Allotment	26-Aug-2025
Date of Redemption	21-Nov-2025

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 17/10/25
Sec Type	CP
Security	BHL
Issue	171025
Series	-
ISIN	INE343G14511
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495854
Date of Allotment	26-Aug-2025
Date of Redemption	17-Oct-2025



Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 24/02/26
Sec Type	CP
Security	TCSL
Issue	240226
Series	-
ISIN	INE729N14IK4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	483626
Date of Allotment	26-Aug-2025
Date of Redemption	24-Feb-2026

2. Re Issue

a. Commercial Paper

Name of the Company	Tata Capital Limited
Security Description	TCL CP 25/02/26 Sr 01-02
Sec Type	CP
Security	TCL
Issue	250226
Series	-
ISIN	INE976I14QJ6
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	484337.5
Date of Allotment	26-Aug-2025
Date of Redemption	25-Feb-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/11/25 Sr 56
Sec Type	CP
Security	GPL
Issue	241125
Series	Sr 58
ISIN	INE484J14YK1
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	492722.5
Date of Allotment	26-Aug-2025
Date of Redemption	24-Nov-2025