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Circular

Department: LISTING	
Download Ref No: NSE/CML/69944	Date: September 01, 2025
Circular Ref. No: 1644/2025	

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 September 01, 2025, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of National Stock Exchange of India Limited

Priya Iyer Chief Manager



ANNEXURE

1. Fresh Issue

a. Commercial Paper

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 28/11/25 Sr 17
Sec Type	СР
Security	AIFL
Issue	281125
Series	Sr 17
ISIN	INE0AD514263
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491906
Date of Allotment	29-Aug-2025
Date of Redemption	28-Nov-2025

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 29/09/25
Sec Type	СР
Security	WCL
Issue	290925
Series	-
ISIN	INE191B14697
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497360
Date of Allotment	29-Aug-2025
Date of Redemption	29-Sep-2025





Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 28/11/25 Sr 65
Sec Type	СР
Security	ABCL
Issue	281125
Series	Sr 65
ISIN	INE674K14AP4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492207.5
Date of Allotment	29-Aug-2025
Date of Redemption	28-Nov-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 24/11/25 Sr 75
Sec Type	СР
Security	GIL
Issue	241125
Series	Sr 75
ISIN	INE233A143U7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493008
Date of Allotment	29-Aug-2025
Date of Redemption	24-Nov-2025



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 27/11/25
Sec Type	СР
Security	NVCL
Issue	271125
Series	-
ISIN	INE118D14944
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492411.5
Date of Allotment	29-Aug-2025
Date of Redemption	27-Nov-2025

2. Re Issue

a. Commercial Paper

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 27/11/25
Sec Type	CP
Security	ABML
Issue	271125
Series	-
ISIN	INE865C14OI1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492053
Date of Allotment	29-Aug-2025
Date of Redemption	27-Nov-2025





Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 19/11/25
Sec Type	СР
Security	MMFSL
Issue	191125
Series	-
ISIN	INE774D14TC5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493076.5
Date of Allotment	29-Aug-2025
Date of Redemption	19-Nov-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 18/09/25
Sec Type	СР
Security	ISEC
Issue	180925
Series	-
ISIN	INE763G14ZE4
No. of Securities/Quantity	6600
Face Value	500000
Issue Price	498307.5
Date of Allotment	29-Aug-2025
Date of Redemption	18-Sep-2025





Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 26/09/25
Sec Type	СР
Security	ISEC
Issue	260925
Series	-
ISIN	INE763G14ZI5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497633
Date of Allotment	29-Aug-2025
Date of Redemption	26-Sep-2025

Name of the Company	Nxtra Data Limited
Security Description	NDL CP 28/10/25 Sr 1
Sec Type	СР
Security	NDL
Issue	281025
Series	-
ISIN	INE0BTN14121
No. of Securities/Quantity	2800
Face Value	500000
Issue Price	495222
Date of Allotment	29-Aug-2025
Date of Redemption	28-Oct-2025





Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 17/03/26
Sec Type	СР
Security	PEL
Issue	170326
Series	-
ISIN	INE140A146O5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	480516
Date of Allotment	29-Aug-2025
Date of Redemption	17-Mar-2026