

Circular

Department: LISTING	
Download Ref No: NSE/CML/69968	Date: September 02, 2025
Circular Ref. No: 1653/2025	

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 02, 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 Industries Limited
Security Description	GIL CP 25/11/25 Sr 76
Sec Type	CP
Security	GIL
Issue	251125
Series	Sr 76
ISIN	INE233A143T9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493166.5
Date of Allotment	01-Sep-2025
Date of Redemption	25-Nov-2025

Name of the Company	The Ramco Cements Limited
Security Description	TRCL CP 28/11/25
Sec Type	CP
Security	TRCL
Issue	281125
Series	-
ISIN	INE331A14OF4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492882
Date of Allotment	01-Sep-2025
Date of Redemption	28-Nov-2025



Name of the Company	CEAT Limited
Security Description	CL CP 28/11/25
Sec Type	CP
Security	CL
Issue	281125
Series	-
ISIN	INE482A14EL4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492870.5
Date of Allotment	01-Sep-2025
Date of Redemption	28-Nov-2025

Name of the Company	CEAT Limited
Security Description	CL CP 28/10/25
Sec Type	CP
Security	CL
Issue	281025
Series	-
ISIN	INE482A14EM2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495328
Date of Allotment	01-Sep-2025
Date of Redemption	28-Oct-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 01/12/25 Sr 60
Sec Type	CP
Security	GPL
Issue	011225
Series	Sr 60
ISIN	INE484J14YN5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492594.5
Date of Allotment	01-Sep-2025
Date of Redemption	01-Dec-2025

Name of the Company	Tata Steel Limited
Security Description	TSL CP 28/11/25
Sec Type	CP
Security	TSL
Issue	281125
Series	-
ISIN	INE081A14GC8
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	492987.5
Date of Allotment	01-Sep-2025
Date of Redemption	28-Nov-2025



Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 01/12/25
Sec Type	CP
Security	APL
Issue	011225
Series	-
ISIN	INE901L14BS1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492727.5
Date of Allotment	01-Sep-2025
Date of Redemption	01-Dec-2025

Name of the Company	The Ramco Cements Limited
Security Description	TRCL CP 01/12/25
Sec Type	CP
Security	TRCL
Issue	011225
Series	-
ISIN	INE331A14OE7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492722.5
Date of Allotment	02-Sep-2025
Date of Redemption	01-Dec-2025



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 25/09/25 Sr 102
Sec Type	CP
Security	KSL
Issue	250925
Series	Sr 102
ISIN	INE028E14SL7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498054
Date of Allotment	02-Sep-2025
Date of Redemption	25-Sep-2025

Name of the Company	Axis Securities Limited
Security Description	ASL CP 02/12/25 Sr 28
Sec Type	CP
Security	ASL
Issue	021225
Series	Sr 28
ISIN	INE110O14GH5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491978
Date of Allotment	02-Sep-2025
Date of Redemption	02-Dec-2025



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 02/12/25 Sr 104
Sec Type	CP
Security	KSL
Issue	021225
Series	Sr 104
ISIN	INE028E14SM5
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	492111
Date of Allotment	02-Sep-2025
Date of Redemption	02-Dec-2025

2. Re Issue

a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 27/10/25
Sec Type	CP
Security	ISEC
Issue	271025
Series	-
ISIN	INE763G14ZT2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495138
Date of Allotment	01-Sep-2025
Date of Redemption	27-Oct-2025



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 27/02/26 Sr 535
Sec Type	CP
Security	BILIPL
Issue	270226
Series	542
ISIN	INE704I14KM9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	483979
Date of Allotment	01-Sep-2025
Date of Redemption	27-Feb-2026