

Circular

Department: LISTING	
Download Ref No: NSE/CML/69989	Date: September 03, 2025
Circular Ref. No: 1666/2025	

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 03, 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 Agrovvet Limited
Security Description	GAL CP 28/11/25 Sr 33
Sec Type	CP
Security	GAL
Issue	281125
Series	Sr 33
ISIN	INE850D14UR9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492938.5
Date of Allotment	02-Sep-2025
Date of Redemption	28-Nov-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 29/09/25
Sec Type	CP
Security	ISEC
Issue	290925
Series	-
ISIN	INE763G14A22
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	497699
Date of Allotment	02-Sep-2025
Date of Redemption	29-Sep-2025



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 27/01/26
Sec Type	CP
Security	CIAFCL
Issue	270126
Series	-
ISIN	INE121A14XX3
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	486767.5
Date of Allotment	02-Sep-2025
Date of Redemption	27-Jan-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 02/12/25 Sr 77
Sec Type	CP
Security	GIL
Issue	021225
Series	Sr 77
ISIN	INE233A143S1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492691.5
Date of Allotment	02-Sep-2025
Date of Redemption	02-Dec-2025



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 02/12/25 Sr 66
Sec Type	CP
Security	ABCL
Issue	021225
Series	Sr 66
ISIN	INE674K14AR0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492183.5
Date of Allotment	02-Sep-2025
Date of Redemption	02-Dec-2025

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 01/12/25 Sr 753
Sec Type	CP
Security	IOCL
Issue	011225
Series	Sr 753
ISIN	INE242A14YH8
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	492902
Date of Allotment	02-Sep-2025
Date of Redemption	01-Dec-2025



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 25/09/25
Sec Type	CP
Security	LTFL
Issue	250925
Series	-
ISIN	INE498L14EP8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	498076
Date of Allotment	02-Sep-2025
Date of Redemption	25-Sep-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 26/09/25
Sec Type	CP
Security	LTFL
Issue	260925
Series	-
ISIN	INE498L14EQ6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497992.5
Date of Allotment	02-Sep-2025
Date of Redemption	26-Sep-2025



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/09/25
Sec Type	CP
Security	LTFL
Issue	290925
Series	-
ISIN	INE498L14ER4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	497743
Date of Allotment	02-Sep-2025
Date of Redemption	29-Sep-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 03/12/25 Sr 106
Sec Type	CP
Security	KSL
Issue	031225
Series	Sr 106
ISIN	INE028E14SN3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492111
Date of Allotment	03-Sep-2025
Date of Redemption	03-Dec-2025



b. Other Debt Securities
Continuation Sheet

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL 7.65% 2040
Sec Type	DB
Security	TPREL40
Issue Name	7.65%
Series	-
ISIN	INE607M08139
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Sep-2025
Date of Redemption	31-Aug-2040
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.65

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 0% 2029 Sr F2
Sec Type	DC
Security	ABCL29
Issue Name	0%
Series	Sr F2
ISIN	INE674K07093
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	02-Sep-2025
Date of Redemption	30-May-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	Western Capital Advisors Private Limited
Security Description	WCAPL 10.75% 2028
Sec Type	DB
Security	WCAPL28
Issue Name	10.75%
Series	-
ISIN	INE0A3007057
No. of Securities/Quantity	2500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	02-Sep-2025
Date of Redemption	01-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.75

