

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/70025	Date: September 04, 2025
Circular Ref. No: 1676/2025	

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 04, 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 02/03/26 Sr 78
Sec Type	CP
Security	GIL
Issue	020326
Series	Sr 78
ISIN	INE233A143V5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	485166
Date of Allotment	03-Sep-2025
Date of Redemption	02-Mar-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 03/12/25 Sr 29
Sec Type	CP
Security	ASL
Issue	031225
Series	Sr 29
ISIN	INE110O14GI3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491930
Date of Allotment	03-Sep-2025
Date of Redemption	03-Dec-2025



Name of the Company	Cholamandalam Securities Limited
Security Description	CSL CP 26/02/26 Sr 3
Sec Type	CP
Security	CSL
Issue	260226
Series	Sr 3
ISIN	INE04JX14116
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	483719.5
Date of Allotment	03-Sep-2025
Date of Redemption	26-Feb-2026

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 28/11/25
Sec Type	CP
Security	WCL
Issue	281125
Series	-
ISIN	INE191B14705
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492629.5
Date of Allotment	03-Sep-2025
Date of Redemption	28-Nov-2025



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 02/12/25
Sec Type	CP
Security	ABML
Issue	021225
Series	-
ISIN	INE865C14OJ9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491850
Date of Allotment	03-Sep-2025
Date of Redemption	02-Dec-2025

Name of the Company	NTPC Limited
Security Description	NTPC CP 03/12/25 Sr 152
Sec Type	CP
Security	NTPC
Issue	031225
Series	Sr 152
ISIN	INE733E14BX3
No. of Securities/Quantity	50500
Face Value	500000
Issue Price	492873
Date of Allotment	03-Sep-2025
Date of Redemption	03-Dec-2025



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 03/12/25
Sec Type	CP
Security	ISEC
Issue	031225
Series	-
ISIN	INE763G14A30
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	492051.5
Date of Allotment	03-Sep-2025
Date of Redemption	03-Dec-2025

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 03/12/25 Sr 70
Sec Type	CP
Security	ABCL
Issue	031225
Series	Sr 70
ISIN	INE674K14AQ2
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	492183.5
Date of Allotment	03-Sep-2025
Date of Redemption	03-Dec-2025



Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 03/12/25 Sr 755
Sec Type	CP
Security	IOCL
Issue	031225
Series	Sr 755
ISIN	INE242A14YJ4
No. of Securities/Quantity	20500
Face Value	500000
Issue Price	492801
Date of Allotment	03-Sep-2025
Date of Redemption	03-Dec-2025

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 03/10/25 Sr 8
Sec Type	CP
Security	SIDBI
Issue	031025
Series	Sr 8
ISIN	INE556F14LI5
No. of Securities/Quantity	56000
Face Value	500000
Issue Price	497627.5
Date of Allotment	03-Sep-2025
Date of Redemption	03-Oct-2025



Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 03/12/25
Sec Type	CP
Security	BAL
Issue	031225
Series	-
ISIN	INE397D14530
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	492813
Date of Allotment	03-Sep-2025
Date of Redemption	03-Dec-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 03/12/25 Sr 2535
Sec Type	CP
Security	IIFL
Issue	031225
Series	Sr 2535
ISIN	INE530B14EY1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489923
Date of Allotment	03-Sep-2025
Date of Redemption	03-Dec-2025



Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 03/12/25 Sr 18
Sec Type	CP
Security	BHEL
Issue	031225
Series	Sr 18
ISIN	INE257A14AC7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492411.5
Date of Allotment	04-Sep-2025
Date of Redemption	03-Dec-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 04/12/25 Sr 108
Sec Type	CP
Security	KSL
Issue	041225
Series	Sr 108
ISIN	INE028E14SP8
No. of Securities/Quantity	12500
Face Value	500000
Issue Price	491966
Date of Allotment	04-Sep-2025
Date of Redemption	04-Dec-2025





Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 03/12/25 Sr 07
Sec Type	CP
Security	HHFL
Issue	031225
Series	Sr 07
ISIN	INE800X14416
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492631
Date of Allotment	03-Sep-2025
Date of Redemption	03-Dec-2025

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 04/12/25 Sr 23
Sec Type	CP
Security	HIFSIL
Issue	041225
Series	Sr 23
ISIN	INE790I14GL8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491918
Date of Allotment	04-Sep-2025
Date of Redemption	04-Dec-2025



Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 28/11/25 Sr 193
Sec Type	CP
Security	TPL
Issue	281125
Series	Sr 193
ISIN	INE725H14DF5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492951.5
Date of Allotment	04-Sep-2025
Date of Redemption	28-Nov-2025

**b. Other Debt Securities**

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL 7.45% 2030 Sr 115
Sec Type	DB
Security	SICCL30
Issue Name	7.45%
Series	Sr 115
ISIN	INE535H07CR9
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Sep-2025
Date of Redemption	03-Sep-2030



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.45

**2. Re Issue****a. Commercial Paper**

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	24000
Face Value	500000
Issue Price	497801.5
Date of Allotment	03-Sep-2025
Date of Redemption	29-Sep-2025

