

Circular

Department: LISTING	
Download Ref No: NSE/CML/70065	Date: September 05, 2025
Circular Ref. No: 1686/2025	

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 05, 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	EPL Limited
Security Description	EPL CP 03/12/25
Sec Type	CP
Security	EPL
Issue	031225
Series	-
ISIN	INE255A14676
No. of Securities/Quantity	1100
Face Value	500000
Issue Price	492112.5
Date of Allotment	04-Sep-2025
Date of Redemption	03-Dec-2025

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 04/12/25 Sr 21
Sec Type	CP
Security	AIFL
Issue	041225
Series	Sr 21
ISIN	INE0AD514271
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	491906
Date of Allotment	04-Sep-2025
Date of Redemption	04-Dec-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 04/12/25 Sr 79
Sec Type	CP
Security	GIL
Issue	041225
Series	Sr 79
ISIN	INE233A143W3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492631
Date of Allotment	04-Sep-2025
Date of Redemption	04-Dec-2025

Name of the Company	Axis Securities Limited
Security Description	ASL CP 04/12/25 Sr 30
Sec Type	CP
Security	ASL
Issue	041225
Series	Sr 30
ISIN	INE110O14GJ1
No. of Securities/Quantity	11500
Face Value	500000
Issue Price	491906
Date of Allotment	04-Sep-2025
Date of Redemption	04-Dec-2025



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 04/12/25
Sec Type	CP
Security	ABML
Issue	041225
Series	-
ISIN	INE865C14OK7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491749
Date of Allotment	04-Sep-2025
Date of Redemption	04-Dec-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 02/03/26 Sr 544
Sec Type	CP
Security	BILIPL
Issue	020326
Series	Sr 544
ISIN	INE704I14KQ0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	483979
Date of Allotment	04-Sep-2025
Date of Redemption	02-Mar-2026



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 04/12/25 Sr 71
Sec Type	CP
Security	ABCL
Issue	041225
Series	Sr 71
ISIN	INE674K14AS8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492183.5
Date of Allotment	04-Sep-2025
Date of Redemption	04-Dec-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 04/12/25
Sec Type	CP
Security	ISEC
Issue	041225
Series	-
ISIN	INE763G14A48
No. of Securities/Quantity	45000
Face Value	500000
Issue Price	491946
Date of Allotment	04-Sep-2025
Date of Redemption	04-Dec-2025



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 04/12/2025
Sec Type	CP
Security	MOFS
Issue	041225
Series	-
ISIN	INE338I14KY1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491857
Date of Allotment	04-Sep-2025
Date of Redemption	04-Dec-2025

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 04/12/25 Sr 756
Sec Type	CP
Security	IOCL
Issue	041225
Series	Sr 756
ISIN	INE242A14YI6
No. of Securities/Quantity	38000
Face Value	500000
Issue Price	492776
Date of Allotment	04-Sep-2025
Date of Redemption	04-Dec-2025



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 04/12/25 Sr 181
Sec Type	CP
Security	ALSL
Issue	041225
Series	Sr 181
ISIN	INE563J14CZ6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492014.5
Date of Allotment	04-Sep-2025
Date of Redemption	04-Dec-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 05/03/26
Sec Type	CP
Security	IIFL
Issue	050326
Series	-
ISIN	INE530B14EZ8
No. of Securities/Quantity	2084
Face Value	500000
Issue Price	479670
Date of Allotment	04-Sep-2025
Date of Redemption	05-Mar-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 27/02/26 Sr 109
Sec Type	CP
Security	KSL
Issue	270226
Series	Sr 109
ISIN	INE028E14SR4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	484258.5
Date of Allotment	05-Sep-2025
Date of Redemption	27-Feb-2026

2. Re Issue

a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 27/02/26 Sr 535
Sec Type	CP
Security	BIL IPL
Issue	270226
Series	Sr 543
ISIN	INE704I14KM9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	484239
Date of Allotment	04-Sep-2025
Date of Redemption	27-Feb-2026



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	4000
Face Value	500000
Issue Price	497868.5
Date of Allotment	04-Sep-2025
Date of Redemption	29-Sep-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	28000
Face Value	500000
Issue Price	492890
Date of Allotment	04-Sep-2025
Date of Redemption	03-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	1500
Face Value	500000
Issue Price	498223
Date of Allotment	04-Sep-2025
Date of Redemption	25-Sep-2025

