

Circular

Department: LISTING	
Download Ref No: NSE/CML/70155	Date: September 11, 2025
Circular Ref. No: 1725/2025	

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 11, 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	Alembic Pharmaceuticals Limited
Security Description	APL CP 08/12/25
Sec Type	CP
Security	APL
Issue	081225
Series	-
ISIN	INE901L14BT9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492814
Date of Allotment	10-Sep-2025
Date of Redemption	08-Dec-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 10/12/25 Sr 61
Sec Type	CP
Security	GPL
Issue	101225
Series	Sr 61
ISIN	INE484J14YP0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492570.5
Date of Allotment	10-Sep-2025
Date of Redemption	10-Dec-2025



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 10/12/25
Sec Type	CP
Security	ISEC
Issue	101225
Series	-
ISIN	INE763G14A71
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	491788
Date of Allotment	10-Sep-2025
Date of Redemption	10-Dec-2025

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 10/12/25 Sr 757
Sec Type	CP
Security	IOCL
Issue	101225
Series	Sr 757
ISIN	INE242A14YK2
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	492764
Date of Allotment	10-Sep-2025
Date of Redemption	10-Dec-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 23/12/25 Sr 2538
Sec Type	CP
Security	IIFL
Issue	231225
Series	Sr 2538
ISIN	INE530B14FB6
No. of Securities/Quantity	2400
Face Value	500000
Issue Price	488475.5
Date of Allotment	10-Sep-2025
Date of Redemption	23-Dec-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 10/12/25 Sr 83
Sec Type	CP
Security	GIL
Issue	101225
Series	Sr 83
ISIN	INE233A144A7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492594.5
Date of Allotment	10-Sep-2025
Date of Redemption	10-Dec-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 10/12/25 Sr 2539
Sec Type	CP
Security	IIFL
Issue	101225
Series	Sr 2539
ISIN	INE530B14FC4
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	489863
Date of Allotment	10-Sep-2025
Date of Redemption	10-Dec-2025

Name of the Company	Welspun Living Limited
Security Description	WLL CP 09/12/25
Sec Type	CP
Security	WLL
Issue	091225
Series	-
ISIN	INE192B14778
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492292
Date of Allotment	10-Sep-2025
Date of Redemption	09-Dec-2025



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 11/11/25 Sr 182
Sec Type	CP
Security	ALSL
Issue	111125
Series	Sr 182
ISIN	INE563J14DA7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494539.5
Date of Allotment	10-Sep-2025
Date of Redemption	11-Nov-2025

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 10/12/2025
Sec Type	CP
Security	MOFS
Issue	101225
Series	-
ISIN	INE338I14LB7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491857.53
Date of Allotment	10-Sep-2025
Date of Redemption	10-Dec-2025



Name of the Company	Nirma Limited
Security Description	NL CP 09/12/25 Sr 6
Sec Type	CP
Security	NL
Issue	091225
Series	Sr 6
ISIN	INE091A14EP4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492674.5
Date of Allotment	10-Sep-2025
Date of Redemption	09-Dec-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 11/12/25 Sr 121
Sec Type	CP
Security	KSL
Issue	111225
Series	Sr 121
ISIN	INE028E14ST0
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491785
Date of Allotment	11-Sep-2025
Date of Redemption	11-Dec-2025



2. Re Issue
Continuation Sheet
a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 06/03/26
Sec Type	CP
Security	ISEC
Issue	060326
Series	-
ISIN	INE763G14XX9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	484038.5
Date of Allotment	10-Sep-2025
Date of Redemption	06-Mar-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 10/12/25 Sr 118
Sec Type	CP
Security	KSL
Issue	101225
Series	Sr 119
ISIN	INE028E14SS2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491874
Date of Allotment	11-Sep-2025
Date of Redemption	10-Dec-2025



Name of the Company	Axis Securities Limited
Security Description	ASL CP 10/12/25 Sr 32
Sec Type	CP
Security	ASL
Issue	101225
Series	Sr 33
ISIN	INE110O14GL7
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491850
Date of Allotment	11-Sep-2025
Date of Redemption	10-Dec-2025

