

Circular

Department: LISTING	
Download Ref No: NSE/CML/70172	Date: September 12, 2025
Circular Ref. No: 1736/2025	

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 12, 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 08/12/25
Sec Type	CP
Security	EPL
Issue	081225
Series	-
ISIN	INE255A14684
No. of Securities/Quantity	600
Face Value	500000
Issue Price	492402
Date of Allotment	11-Sep-2025
Date of Redemption	08-Dec-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 11/12/25 Sr 84
Sec Type	CP
Security	GIL
Issue	111225
Series	Sr 84
ISIN	INE233A144B5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492594.5
Date of Allotment	11-Sep-2025
Date of Redemption	11-Dec-2025



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 11/12/25
Sec Type	CP
Security	ABML
Issue	111225
Series	-
ISIN	INE865C14OM3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491544
Date of Allotment	11-Sep-2025
Date of Redemption	11-Dec-2025

Name of the Company	CESC Limited
Security Description	CESC CP 11/12/25
Sec Type	CP
Security	CESC
Issue	111225
Series	-
ISIN	INE486A14FR9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492510
Date of Allotment	11-Sep-2025
Date of Redemption	11-Dec-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 08/12/25 Sr 62
Sec Type	CP
Security	GPL
Issue	081225
Series	Sr 62
ISIN	INE484J14YO3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492811.5
Date of Allotment	11-Sep-2025
Date of Redemption	08-Dec-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 11/12/25 Sr 2540
Sec Type	CP
Security	IIFL
Issue	111225
Series	Sr 2540
ISIN	INE530B14FD2
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	489863
Date of Allotment	11-Sep-2025
Date of Redemption	11-Dec-2025



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 11/12/2025
Sec Type	CP
Security	MOFS
Issue	111225
Series	-
ISIN	INE338I14LC5
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491857.53
Date of Allotment	11-Sep-2025
Date of Redemption	11-Dec-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 12/12/25 Sr 125
Sec Type	CP
Security	KSL
Issue	121225
Series	Sr 125
ISIN	INE028E14SU8
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	491761
Date of Allotment	12-Sep-2025
Date of Redemption	12-Dec-2025



Name of the Company	Axis Securities Limited
Security Description	ASL CP 12/12/25 Sr 34
Sec Type	CP
Security	ASL
Issue	121225
Series	Sr 34
ISIN	INE110O14GM5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491761
Date of Allotment	12-Sep-2025
Date of Redemption	12-Dec-2025

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 28/01/26 Sr 24
Sec Type	CP
Security	HIFSIL
Issue	280126
Series	Sr 24
ISIN	INE790I14GM6
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	487234
Date of Allotment	12-Sep-2025
Date of Redemption	28-Jan-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Motilal Oswal Finvest
Security Description	MOF 8.80% 2027 Sr 1
Sec Type	DB
Security	MOF27
Issue Name	8.80%
Series	Sr 1
ISIN	INE01WN07128
No. of Securities/Quantity	120000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	10-Sep-2025
Date of Redemption	10-Sep-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.80

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.05% 2027 Sr Z4
Sec Type	DB
Security	SFL27
Issue Name	7.05%
Series	Sr Z4
ISIN	INE660A07RZ1
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	11-Sep-2025
Date of Redemption	10-Sep-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.05

2. Re Issue

a. Commercial Paper

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	9000
Face Value	500000
Issue Price	491850
Date of Allotment	11-Sep-2025
Date of Redemption	10-Dec-2025

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 29/09/25 Sr 17
Sec Type	CP
Security	BHEL
Issue	290925



Series	Sr 20
ISIN	INE257A14AB9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498537
Date of Allotment	12-Sep-2025
Date of Redemption	29-Sep-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 122
ISIN	INE028E14ST0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491850
Date of Allotment	12-Sep-2025
Date of Redemption	11-Dec-2025

b. Other Debt Securities

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 10.25% 2028
Sec Type	DB
Security	VCCL28
Issue Name	10.25%



Series	-
ISIN	*INE04HY07294
No. of Securities/Quantity	4000
Face Value	100000
Paid-Up Value	100000
Issue Price	101179.45
Date of Allotment	11-Sep-2025
Date of Redemption	31-Jul-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.25

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022