

Circular

Department: LISTING	
Download Ref No: NSE/CML/70204	Date: September 15, 2025
Circular Ref. No: 1742/2025	

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 15, 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	Cholamandalam Securities Limited
Security Description	CSL CP 11/12/25 Sr 4
Sec Type	CP
Security	CSL
Issue	111225
Series	Sr 4
ISIN	INE04JX14124
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	491576
Date of Allotment	12-Sep-2025
Date of Redemption	11-Dec-2025

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 12/12/25 Sr 3
Sec Type	CP
Security	EXIM
Issue	121225
Series	Sr 3
ISIN	INE514E14SW3
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	492776
Date of Allotment	12-Sep-2025
Date of Redemption	12-Dec-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 12/12/25 Sr 85
Sec Type	CP
Security	GIL
Issue	121225
Series	Sr 85
ISIN	INE233A144D1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492570.5
Date of Allotment	12-Sep-2025
Date of Redemption	12-Dec-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 12/12/25
Sec Type	CP
Security	IIFL
Issue	121225
Series	-
ISIN	INE530B14FE0
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	489863
Date of Allotment	12-Sep-2025
Date of Redemption	12-Dec-2025



Name of the Company	CEAT Limited
Security Description	CL CP 10/12/25
Sec Type	CP
Security	CL
Issue	101225
Series	-
ISIN	INE482A14EN0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492731
Date of Allotment	12-Sep-2025
Date of Redemption	10-Dec-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 12/12/25
Sec Type	CP
Security	ISEC
Issue	121225
Series	-
ISIN	INE763G14A89
No. of Securities/Quantity	32500
Face Value	500000
Issue Price	491761
Date of Allotment	12-Sep-2025
Date of Redemption	12-Dec-2025



Name of the Company	Tata Steel Limited
Security Description	TSL CP 11/12/25
Sec Type	CP
Security	TSL
Issue	111225
Series	-
ISIN	INE081A14GE4
No. of Securities/Quantity	35000
Face Value	500000
Issue Price	492650.5
Date of Allotment	12-Sep-2025
Date of Redemption	11-Dec-2025

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 12/12/25 Sr 10
Sec Type	CP
Security	SIDBI
Issue	121225
Series	Sr 10
ISIN	INE556F14LK1
No. of Securities/Quantity	39500
Face Value	500000
Issue Price	492752
Date of Allotment	12-Sep-2025
Date of Redemption	12-Dec-2025



Name of the Company	The Ramco Cements Limited
Security Description	TRCL CP 11/12/25
Sec Type	CP
Security	TRCL
Issue	111225
Series	-
ISIN	INE331A14OG2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492722.5
Date of Allotment	12-Sep-2025
Date of Redemption	11-Dec-2025

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 12/12/25 Sr 35
Sec Type	CP
Security	GAL
Issue	121225
Series	Sr 35
ISIN	INE850D14UT5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492594.5
Date of Allotment	12-Sep-2025
Date of Redemption	12-Dec-2025



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 06/10/25 Sr 298
Sec Type	CP
Security	HFSL
Issue	061025
Series	Sr 298
ISIN	INE756I14FJ5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497970
Date of Allotment	12-Sep-2025
Date of Redemption	06-Oct-2025

b. Other Debt Securities

Name of the Company	KPI Green Energy Limited
Security Description	KGEL 8.50% 2030
Sec Type	DG
Security	KGEL30
Issue Name	8.50%
Series	-
ISIN	INE542W07014
No. of Securities/Quantity	67000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	11-Sep-2025
Date of Redemption	11-DEC-2025, 11-MAR-2026, 11-JUN-2026, 11-SEP-2026, 11-DEC-2026, 11-MAR-2027, 11-JUN-2027, 10-SEP-2027,



	10-DEC-2027, 10-MAR-2028, 09-JUN-2028, 11-SEP-2028, 11-DEC-2028, 09-MAR-2029, 11-JUN-2029, 11-SEP-2029, 11-DEC-2029, 11-MAR-2030, 11-JUN-2030, 11-SEP-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

Name of the Company	Piramal Finance Limited
Security Description	PFL 8.80% Aug 2028
Sec Type	DB
Security	PFL28
Issue Name	8.80%
Series	-
ISIN	INE202B07JV6
No. of Securities/Quantity	44000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Sep-2025
Date of Redemption	11-Aug-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.80

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 7.61% 2035 PP Sr F1
Sec Type	DB
Security	ABCL35



Issue Name	7.61%
Series	Sr F1
ISIN	INE674K07085
No. of Securities/Quantity	340000
Face Value	100000
Paid-Up Value*	50000
Issue Price*	50000
Date of Allotment	12-Sep-2025
Date of Redemption	11-Sep-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.61

*Listed pursuant to receipt of initial call money on a partly paid NCD

