Circular

Department: LISTING	
Download Ref No: NSE/CML/70253	Date: September 17, 2025
Circular Ref. No: 1774/2025	

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 17, 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

Annexure

1. Fresh Issue

a. Commercial Paper

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 15/12/25
Sec Type	CP
Security	APL
Issue	151225
Series	-
ISIN	INE901L14BV5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492758.5
Date of Allotment	16-Sep-2025
Date of Redemption	15-Dec-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 16/12/25 Sr 86
Sec Type	CP
Security	GIL
Issue	161225
Series	Sr 86
ISIN	INE233A144C3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492570.5
Date of Allotment	16-Sep-2025
Date of Redemption	16-Dec-2025

Name of the Company	Tata Capital Limited
Security Description	TCL CP 16/09/26 Sr 18
Sec Type	CP
Security	TCL
Issue	160926
Series	Sr 18
ISIN	INE976I14QM0
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	467945.5
Date of Allotment	16-Sep-2025
Date of Redemption	16-Sep-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 16/12/25
Sec Type	CP
Security	ISEC
Issue	161225
Series	-
ISIN	INE763G14B13
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	491845.5
Date of Allotment	16-Sep-2025
Date of Redemption	16-Dec-2025

Continuation Sheet

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 16/03/26
Sec Type	CP
Security	ISEC
Issue	160326
Series	-
ISIN	INE763G14B05
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	483573.5
Date of Allotment	16-Sep-2025
Date of Redemption	16-Mar-2026

Name of the Company	CEAT Limited
Security Description	CL CP 15/12/25
Sec Type	CP
Security	CL
Issue	151225
Series	-
ISIN	INE482A14EP5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492650.5
Date of Allotment	16-Sep-2025
Date of Redemption	15-Dec-2025

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 16/12/25 Sr 13
Sec Type	CP
Security	GCPL
Issue	161225
Series	Sr 13
ISIN	INE102D14BI4
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	492716
Date of Allotment	16-Sep-2025
Date of Redemption	16-Dec-2025

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 16/12/25 Sr 36
Sec Type	CP
Security	GAL
Issue	161225
Series	Sr 36
ISIN	INE850D14UU3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492582.5
Date of Allotment	16-Sep-2025
Date of Redemption	16-Dec-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 17/12/25 Sr 129
Sec Type	CP
Security	KSL
Issue	171225
Series	Sr 129
ISIN	INE028E14SW4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491761
Date of Allotment	17-Sep-2025
Date of Redemption	17-Dec-2025

Name of the Company	TATA CONSUMER PRODUCTS LIMITED
Security Description	TCPL CP 16/12/25 Sr 55
Sec Type	CP
Security	TCPL
Issue	161225
Series	Sr 55
ISIN	INE192A14838
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492703.5
Date of Allotment	16-Sep-2025
Date of Redemption	16-Dec-2025

b. Other debt securities

Name of the Company	Siddhivinayak Securitisation Trust
Security Description	SVT 7.80% 2030 Sr SD TRUST PTC
Sec Type	SD
Security	SVT30
Issue Name	7.80%
Series	Sr SD TRUST PTC
ISIN	INE2I7F15012
No. of Securities/Quantity	8000
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	15-Sep-2025
Date of Redemption	28-Sep-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.80

Name of the Company	Lodha Developers Limited
Security Description	LDL 7.87% 2029
Sec Type	DB
Security	LDL29
Issue Name	7.87%
Series	-
ISIN	INE670K07315
No. of Securities/Quantity	35000
Face Value	100000
Paid-Up Value	100000

Issue Price	100000
Date of Allotment	16-Sep-2025
Date of Redemption	15-Sep-2029
Call Option Date	15-Mar-2028
Put Option Date	15-Mar-2028
Coupon rate	7.87

Name of the Company	Shivshakti Securitisation Trust
Security Description	SST 7.73% 2029 Sr SS TRUST PTC
Sec Type	SD
Security	SST29
Issue Name	7.73%
Series	Sr SS TRUST PTC
ISIN	INE2I7G15010
No. of Securities/Quantity	8000
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	15-Sep-2025
Date of Redemption	28-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.73

Name of the Company	Radhakrishna Securitisation Trust
Security Description	RKT 7.66% 2028 Sr RK TRUST PTC
Sec Type	SD

Security	RKT28
Issue Name	7.66%
Series	Sr RK TRUST PTC
ISIN	INE2I7H15018
No. of Securities/Quantity	5000
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	15-Sep-2025
Date of Redemption	28-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.66