

Circular

Department: LISTING	
Download Ref No: NSE/CML/70274	Date: September 18, 2025
Circular Ref. No: 1781/2025	

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 18, 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	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 17/12/25 Sr 26
Sec Type	CP
Security	NABARD
Issue	171225
Series	Sr 26
ISIN	INE261F14OK2
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	492861
Date of Allotment	17-Sep-2025
Date of Redemption	17-Dec-2025

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 17/12/25
Sec Type	CP
Security	ABML
Issue	171225
Series	-
ISIN	INE865C14ON1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491568
Date of Allotment	17-Sep-2025
Date of Redemption	17-Dec-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/12/25 Sr 87
Sec Type	CP
Security	GIL
Issue	171225
Series	Sr 87
ISIN	INE233A144F6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492546
Date of Allotment	17-Sep-2025
Date of Redemption	17-Dec-2025

Name of the Company	CESC Limited
Security Description	CESC CP 16/12/25
Sec Type	CP
Security	CESC
Issue	161225
Series	-
ISIN	INE486A14FS7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492650.5
Date of Allotment	17-Sep-2025
Date of Redemption	16-Dec-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 15/12/25 Sr 63
Sec Type	CP
Security	GPL
Issue	151225
Series	Sr 63
ISIN	INE484J14YR6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492660
Date of Allotment	17-Sep-2025
Date of Redemption	15-Dec-2025

Name of the Company	CESC Limited
Security Description	CESC CP 17/12/25
Sec Type	CP
Security	CESC
Issue	171225
Series	-
ISIN	INE486A14FT5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492570.5
Date of Allotment	17-Sep-2025
Date of Redemption	17-Dec-2025



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 17/12/25 Sr 867
Sec Type	CP
Security	MMFSL
Issue	171225
Series	Sr 867
ISIN	INE774D14TD3
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491966
Date of Allotment	17-Sep-2025
Date of Redemption	17-Dec-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 17/12/25
Sec Type	CP
Security	LTFL
Issue	171225
Series	-
ISIN	INE498L14ES2
No. of Securities/Quantity	22500
Face Value	500000
Issue Price	492014.5
Date of Allotment	17-Sep-2025
Date of Redemption	17-Dec-2025



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 25/03/26
Sec Type	CP
Security	ISEC
Issue	250326
Series	-
ISIN	INE763G14A97
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	482752
Date of Allotment	17-Sep-2025
Date of Redemption	25-Mar-2026

Name of the Company	Torrent Pharmaceuticals Limited
Security Description	TPL CP 16/12/25
Sec Type	CP
Security	TPL
Issue	161225
Series	-
ISIN	INE685A14161
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492794.5
Date of Allotment	17-Sep-2025
Date of Redemption	16-Dec-2025



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 18/12/25 Sr 25
Sec Type	CP
Security	HIFSIL
Issue	181225
Series	Sr 25
ISIN	INE790I14GO2
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491701
Date of Allotment	18-Sep-2025
Date of Redemption	18-Dec-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 18/12/25 Sr 134
Sec Type	CP
Security	KSL
Issue	181225
Series	Sr 134
ISIN	INE028E14SX2
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	491850.3
Date of Allotment	18-Sep-2025
Date of Redemption	18-Dec-2025



2. Re Issue
Continuation Sheet
a. Commercial Paper

Name of the Company	Angel One Limited
Security Description	AOL CP 17/12/25 Sr 06
Sec Type	CP
Security	AOL
Issue	171225
Series	Sr 44
ISIN	INE732I14AU4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490438
Date of Allotment	17-Sep-2025
Date of Redemption	17-Dec-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 17/12/25
Sec Type	CP
Security	ISEC
Issue	171225
Series	-
ISIN	INE763G14ZM7
No. of Securities/Quantity	21000
Face Value	500000
Issue Price	491838.5
Date of Allotment	17-Sep-2025
Date of Redemption	17-Dec-2025



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 29/05/26 Sr 530
Sec Type	CP
Security	BILIPL
Issue	290526
Series	545
ISIN	INE704I14KI7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	476301
Date of Allotment	17-Sep-2025
Date of Redemption	29-May-2026

