

Circular

Department: LISTING	
Download Ref No: NSE/CML/70301	Date: September 19, 2025
Circular Ref. No: 1791/2025	

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 19, 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	Skoda Auto Volkswagen India Private Limited
Security Description	SAVIPL CP 17/12/25
Sec Type	CP
Security	SAVIPL
Issue	171225
Series	-
ISIN	INE04TA14576
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492771
Date of Allotment	18-Sep-2025
Date of Redemption	17-Dec-2025

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 17/12/25 Sr 522
Sec Type	CP
Security	PHFL
Issue	171225
Series	Sr 522
ISIN	INE572E14KB2
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492618.5
Date of Allotment	17-Sep-2025
Date of Redemption	17-Dec-2025



Name of the Company	Axis Securities Limited
Security Description	ASL CP 17/10/25 Sr 36
Sec Type	CP
Security	ASL
Issue	171025
Series	Sr 36
ISIN	INE110O14GO1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497392
Date of Allotment	18-Sep-2025
Date of Redemption	17-Oct-2025

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 18/12/25 Sr 1
Sec Type	CP
Security	HSL
Issue	181225
Series	Sr 1
ISIN	INE700G14PZ2
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	491785
Date of Allotment	18-Sep-2025
Date of Redemption	18-Dec-2025



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 18/12/25 Sr 26
Sec Type	CP
Security	NABARD
Issue	181225
Series	Sr 26
ISIN	INE261F14OL0
No. of Securities/Quantity	35500
Face Value	500000
Issue Price	492861
Date of Allotment	18-Sep-2025
Date of Redemption	18-Dec-2025

Name of the Company	Nxtra Data Limited
Security Description	NDL CP 03/12/25
Sec Type	CP
Security	NDL
Issue	031225
Series	-
ISIN	INE0BTN14139
No. of Securities/Quantity	2400
Face Value	500000
Issue Price	492824
Date of Allotment	18-Sep-2025
Date of Redemption	03-Dec-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/12/25 Sr 88
Sec Type	CP
Security	GIL
Issue	181225
Series	Sr 88
ISIN	INE233A144E9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492546
Date of Allotment	18-Sep-2025
Date of Redemption	18-Dec-2025

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 17/10/2025
Sec Type	CP
Security	HSL
Issue	171025
Series	-
ISIN	INE700G14QA3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497431
Date of Allotment	18-Sep-2025
Date of Redemption	17-Oct-2025



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 18/12/25 Sr 2542
Sec Type	CP
Security	IIFL
Issue	181225
Series	Sr 2542
ISIN	INE530B14FF7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	489863
Date of Allotment	18-Sep-2025
Date of Redemption	18-Dec-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/12/25 Sr 64
Sec Type	CP
Security	GPL
Issue	181225
Series	Sr 64
ISIN	INE484J14YQ8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492497.5
Date of Allotment	18-Sep-2025
Date of Redemption	18-Dec-2025



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 26/02/26 Sr 26
Sec Type	CP
Security	HIFSIL
Issue	260226
Series	Sr 26
ISIN	INE790I14GN4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	485107
Date of Allotment	18-Sep-2025
Date of Redemption	26-Feb-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 18/12/25
Sec Type	CP
Security	ISEC
Issue	181225
Series	-
ISIN	INE763G14B21
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491845.5
Date of Allotment	18-Sep-2025
Date of Redemption	18-Dec-2025



Name of the Company	Tata Capital Limited
Security Description	TCL CP 18/12/25 Sr 01
Sec Type	CP
Security	TCL
Issue	181225
Series	Sr 01
ISIN	INE976I14QN8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491966
Date of Allotment	18-Sep-2025
Date of Redemption	18-Dec-2025

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 18/09/26
Sec Type	CP
Security	BTL
Issue	180926
Series	-
ISIN	INE403D14585
No. of Securities/Quantity	41000
Face Value	500000
Issue Price	466200
Date of Allotment	18-Sep-2025
Date of Redemption	18-Sep-2026



Name of the Company	TATA CONSUMER PRODUCTS LIMITED
Security Description	TCPL CP 17/12/25 Sr 56
Sec Type	CP
Security	TCPL
Issue	171225
Series	Sr 56
ISIN	INE192A14846
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492770.5
Date of Allotment	18-Sep-2025
Date of Redemption	17-Dec-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 19/12/25 Sr 135
Sec Type	CP
Security	KSL
Issue	191225
Series	Sr 135
ISIN	INE028E14SY0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491785
Date of Allotment	19-Sep-2025
Date of Redemption	19-Dec-2025



2. Re Issue
Continuation Sheet
a. Commercial Paper

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	2800
Face Value	500000
Issue Price	492101
Date of Allotment	18-Sep-2025
Date of Redemption	17-Dec-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 27/10/25 Sr 31
Sec Type	CP
Security	AOL
Issue	271025
Series	Sr 45
ISIN	INE732I14BQ0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495972.5
Date of Allotment	18-Sep-2025
Date of Redemption	27-Oct-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	-
ISIN	INE756I14FJ5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	498476
Date of Allotment	18-Sep-2025
Date of Redemption	06-Oct-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 27/10/25 Sr 31
Sec Type	CP
Security	AOL
Issue	271025
Series	Sr 46
ISIN	INE732I14BQ0
No. of Securities/Quantity	800
Face Value	500000
Issue Price	496075
Date of Allotment	19-Sep-2025
Date of Redemption	27-Oct-2025

