

Circular

Department: LISTING	
Download Ref No: NSE/CML/70377	Date: September 23, 2025
Circular Ref. No: 1818/2025	

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 23, 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	Alembic Pharmaceuticals Limited
Security Description	APL CP 22/12/25
Sec Type	CP
Security	APL
Issue	221225
Series	-
ISIN	INE901L14BW3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492679
Date of Allotment	22-Sep-2025
Date of Redemption	22-Dec-2025

Name of the Company	L&T Finance Limited
Security Description	LFL CP 10/10/25
Sec Type	CP
Security	LTFL
Issue	101025
Series	
ISIN	INE498L14ET0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	498476
Date of Allotment	22-Sep-2025
Date of Redemption	10-Oct-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 22/12/25 Sr 66-67
Sec Type	CP
Security	GPL
Issue	221225
Series	Sr 66-67
ISIN	INE484J14YU0
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	492582.5
Date of Allotment	22-Sep-2025
Date of Redemption	22-Dec-2025

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 22/12/25 Sr 75-76
Sec Type	CP
Security	ABCL
Issue	221225
Series	Sr 75-76
ISIN	INE674K14AU4
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	492026.5
Date of Allotment	22-Sep-2025
Date of Redemption	22-Dec-2025



Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 21/11/25
Sec Type	CP
Security	JIL
Issue	211125
Series	-
ISIN	INE0BY014425
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495157
Date of Allotment	22-Sep-2025
Date of Redemption	21-Nov-2025

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/12/25 Sr 304
Sec Type	CP
Security	HFSL
Issue	041225
Series	Sr 304
ISIN	INE756I14FK3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493554
Date of Allotment	22-Sep-2025
Date of Redemption	04-Dec-2025



Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 28/01/26 Sr 37
Sec Type	CP
Security	ISL
Issue	280126
Series	Sr 37
ISIN	INE489L14611
No. of Securities/Quantity	500
Face Value	500000
Issue Price	486024
Date of Allotment	22-Sep-2025
Date of Redemption	28-Jan-2026

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 19/12/25
Sec Type	CP
Security	BAL
Issue	191225
Series	-
ISIN	INE397D14548
No. of Securities/Quantity	75000
Face Value	500000
Issue Price	493023
Date of Allotment	22-Sep-2025
Date of Redemption	19-Dec-2025



Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 22/12/25 Sr 38
Sec Type	CP
Security	ISL
Issue	221225
Series	Sr 38
ISIN	INE489L14629
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489564
Date of Allotment	22-Sep-2025
Date of Redemption	22-Dec-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 22/12/25 Sr 90
Sec Type	CP
Security	GIL
Issue	221225
Series	Sr 90
ISIN	INE233A144H2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492643
Date of Allotment	22-Sep-2025
Date of Redemption	22-Dec-2025



Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 22/12/25 Sr 14
Sec Type	CP
Security	GCPL
Issue	221225
Series	Sr 14
ISIN	INE102D14BJ2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492813
Date of Allotment	22-Sep-2025
Date of Redemption	22-Dec-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 23/12/25 Sr 137
Sec Type	CP
Security	KSL
Issue	231225
Series	Sr 137
ISIN	INE028E14SZ7
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	491930
Date of Allotment	23-Sep-2025
Date of Redemption	23-Dec-2025



b. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.425% 2030 Sr IFL PP4
Sec Type	DB
Security	NIIF30
Issue Name	7.425%
Series	Sr IFL PP4
ISIN	INE246R07822
No. of Securities/Quantity	44500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Sep-2025
Date of Redemption	21-Nov-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.425

Name of the Company	Godrej Industries Limited
Security Description	GIL 7.89% 2030 Sr 1
Sec Type	DB
Security	GIL30
Issue Name	7.89%
Series	Sr 1
ISIN	INE233A08188
No. of Securities/Quantity	40000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Sep-2025
Date of Redemption	20-Dec-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.89

Name of the Company	Godrej Industries Limited
Security Description	GIL 7.89% 2031 Sr 2
Sec Type	DB
Security	GIL31
Issue Name	7.89%
Series	Sr 2
ISIN	INE233A08196
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Sep-2025
Date of Redemption	21-Mar-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.89



Name of the Company	Tvs Credit Services Limited
Security Description	TCSL 7.55% 2028
Sec Type	DB
Security	TCSL28
Issue Name	7.55%
Series	-
ISIN	INE729N07107
No. of Securities/Quantity	52500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Sep-2025
Date of Redemption	19-Jul-2028, 18-Aug-2028, 19-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.55

2. Re issue

a. Commercial Papers

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	1500



Face Value	500000
Issue Price	492401
Date of Allotment	22-Sep-2025
Date of Redemption	17-Dec-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 22/12/25
Sec Type	CP
Security	ISEC
Issue	221225
Series	-
ISIN	INE763G14ZO3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491966
Date of Allotment	22-Sep-2025
Date of Redemption	22-Dec-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 27/02/26
Sec Type	CP
Security	ISEC
Issue	270226
Series	-
ISIN	INE763G14XI0
No. of Securities/Quantity	7000
Face Value	500000



Issue Price	485764.5
Date of Allotment	22-Sep-2025
Date of Redemption	27-Feb-2026

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	5000
Face Value	500000
Issue Price	498814
Date of Allotment	22-Sep-2025
Date of Redemption	06-Oct-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	546
ISIN	INE704I14KI7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	476746



Date of Allotment	22-Sep-2025
Date of Redemption	29-May-2026

