

Circular

Department: LISTING	
Download Ref No: NSE/CML/70395	Date: September 24, 2025
Circular Ref. No: 1829/2025	

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 24, 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	Hdfc Securities Limited
Security Description	HSL CP 23/12/2025
Sec Type	CP
Security	HSL
Issue	231225
Series	-
ISIN	INE700G14QB1
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	491966
Date of Allotment	23-Sep-2025
Date of Redemption	23-Dec-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 23/12/25 Sr 91
Sec Type	CP
Security	GIL
Issue	231225
Series	Sr 91
ISIN	INE233A144I0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492643
Date of Allotment	23-Sep-2025
Date of Redemption	23-Dec-2025



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 30/09/25 Sr 305
Sec Type	CP
Security	HFSL
Issue	300925
Series	Sr 305
ISIN	INE756I14FL1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	499396.5
Date of Allotment	23-Sep-2025
Date of Redemption	30-Sep-2025

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 23/12/25 Sr 5
Sec Type	CP
Security	BCIPL
Issue	231225
Series	Sr 5
ISIN	INE087M14BW9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491243
Date of Allotment	23-Sep-2025
Date of Redemption	23-Dec-2025



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 24/12/25 Sr 140
Sec Type	CP
Security	KSL
Issue	241225
Series	Sr 140
ISIN	INE028E14TA8
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	491930
Date of Allotment	24-Sep-2025
Date of Redemption	24-Dec-2025

2. Re Issue

a. Commercial Paper

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 18/12/25 Sr 1
Sec Type	CP
Security	HSL
Issue	181225
Series	-
ISIN	INE700G14PZ2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492401
Date of Allotment	23-Sep-2025
Date of Redemption	18-Dec-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	-
ISIN	INE756I14FK3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493641.5
Date of Allotment	23-Sep-2025
Date of Redemption	04-Dec-2025

