

Circular

Department: LISTING	
Download Ref No: NSE/CML/70456	Date: September 26, 2025
Circular Ref. No: 1852/2025	

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 26, 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 24/12/25
Sec Type	CP
Security	SAVIPL
Issue	241225
Series	-
ISIN	INE04TA14584
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492651
Date of Allotment	25-Sep-2025
Date of Redemption	24-Dec-2025

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 13/03/2026
Sec Type	CP
Security	HSL
Issue	130326
Series	-
ISIN	INE700G14QD7
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	484694.5
Date of Allotment	25-Sep-2025
Date of Redemption	13-Mar-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 24/12/25 Sr 92
Sec Type	CP
Security	GIL
Issue	241225
Series	Sr 92
ISIN	INE233A144J8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492746.5
Date of Allotment	25-Sep-2025
Date of Redemption	24-Dec-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 24/12/25 Sr 548
Sec Type	CP
Security	BILIPL
Issue	241225
Series	Sr 548
ISIN	INE704I14KR8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491838
Date of Allotment	25-Sep-2025
Date of Redemption	24-Dec-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 23/12/25 Sr 70
Sec Type	CP
Security	GPL
Issue	231225
Series	Sr 70
ISIN	INE484J14YV8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492695.5
Date of Allotment	25-Sep-2025
Date of Redemption	23-Dec-2025

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 27/10/25 Sr 27
Sec Type	CP
Security	HIFSIL
Issue	271025
Series	Sr 27
ISIN	INE790I14GP9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497234
Date of Allotment	26-Sep-2025
Date of Redemption	27-Oct-2025



Name of the Company	Jio Credit Limited
Security Description	JCL CP 22/12/2025
Sec Type	CP
Security	JCL
Issue	221225
Series	-
ISIN	INE282H14055
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492291
Date of Allotment	25-Sep-2025
Date of Redemption	22-Dec-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 26/12/25 Sr 142
Sec Type	CP
Security	KSL
Issue	261225
Series	Sr 142
ISIN	INE028E14TB6
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491809.5
Date of Allotment	26-Sep-2025
Date of Redemption	26-Dec-2025



b. Other Debt Securities
Continuation Sheet

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCFL 7.6% 2029 Sr II
Sec Type	PT
Security	RCFL29
Issue Name	7.6%
Series	Sr II
ISIN	INE027A08044
No. of Securities/Quantity	39500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	25-Sep-2025
Date of Redemption	25-Jul-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.6

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABF 6.85% 2029 Sr 26B
Sec Type	ID
Security	NABF29
Issue Name	6.85%
Series	Sr 26B
ISIN	INE261F08EQ2
No. of Securities/Quantity	403950
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	25-Sep-2025
Date of Redemption	19-Jan-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.85

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 6.73% 2027 Sr 253
Sec Type	PT
Security	PFCL27
Issue Name	6.73%
Series	Sr 253
ISIN	INE134E08NW3
No. of Securities/Quantity	345000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	25-Sep-2025
Date of Redemption	15-Oct-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.73



2. Re Issue
Continuation Sheet
a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 27/02/26 Sr 535
Sec Type	CP
Security	BILIPL
Issue	270226
Series	Sr 547
ISIN	INE704I14KM9
No. of Securities/Quantity	800
Face Value	500000
Issue Price	485666
Date of Allotment	25-Sep-2025
Date of Redemption	27-Feb-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 18/03/26 Sr 14 A-B
Sec Type	CP
Security	ABCL
Issue	180326
Series	Sr 77
ISIN	INE674K14974
No. of Securities/Quantity	700
Face Value	500000
Issue Price	484569
Date of Allotment	25-Sep-2025
Date of Redemption	18-Mar-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/12/25 Sr 68
Sec Type	CP
Security	GPL
Issue	241225
Series	Sr 69
ISIN	INE484J14YT2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492615
Date of Allotment	25-Sep-2025
Date of Redemption	24-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	500000
Date of Allotment	25-Sep-2025
Date of Redemption	21-Nov-2025



b. Other Debt Securities
Continuation Sheet

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP 8.14% 2036 Sr SD2
Sec Type	DB
Security	KSFP36
Issue Name	8.14%
Series	Sr SD2
ISIN	*INE0DZE08034
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100341.89
Date of Allotment	25-Sep-2025
Date of Redemption	21-Jan-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.14

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

