

Circular

Department: LISTING	
Download Ref No: NSE/CML/70481	Date: September 29, 2025
Circular Ref. No: 1870/2025	

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 29, 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	CESC Limited
Security Description	CESC CP 25/11/25
Sec Type	CP
Security	CESC
Issue	251125
Series	-
ISIN	INE486A14FU3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495076.5
Date of Allotment	26-Sep-2025
Date of Redemption	25-Nov-2025

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 25/03/2026
Sec Type	CP
Security	HSL
Issue	250326
Series	-
ISIN	INE700G14QI6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	483730.5
Date of Allotment	26-Sep-2025
Date of Redemption	25-Mar-2026



Name of the Company	5Paisa Capital Limited
Security Description	PCL CP 26/06/26 Sr 11
Sec Type	CP
Security	PCL
Issue	260626
Series	Sr 11
ISIN	INE618L14110
No. of Securities/Quantity	300
Face Value	500000
Issue Price	468137
Date of Allotment	26-Sep-2025
Date of Redemption	26-Jun-2026

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 30/10/25 Sr 184
Sec Type	CP
Security	ALSL
Issue	301025
Series	Sr 184
ISIN	INE563J14DC3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496945
Date of Allotment	26-Sep-2025
Date of Redemption	30-Oct-2025

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 05/03/2026



Sec Type	CP
Security	HSL
Issue	050326
Series	-
ISIN	INE700G14QH8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	485486
Date of Allotment	26-Sep-2025
Date of Redemption	05-Mar-2026

Name of the Company	Nirma Limited
Security Description	NL CP 23/12/25 Sr 7
Sec Type	CP
Security	NL
Issue	231225
Series	Sr 7
ISIN	INE091A14EQ2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492811.5
Date of Allotment	26-Sep-2025
Date of Redemption	23-Dec-2025

b. Other debt securities

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL 7.43% 2028 Sr LXXI
Sec Type	DB



Security	PHFL28
Issue Name	7.43%
Series	Sr LXXI
ISIN	INE572E07241
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Sep-2025
Date of Redemption	23-Oct-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.43

Name of the Company	Godrej Seeds & Genetics Limited
Security Description	GS&GL 7.99% 2029 Sr 2
Sec Type	DB
Security	GSGL29
Issue Name	7.99%
Series	Sr 2
ISIN	INE316Z08063
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Sep-2025
Date of Redemption	26-Mar-2029
Call Option Date	NA



Put Option Date	NA
Coupon rate	7.99

Name of the Company	Godrej Seeds & Genetics Limited
Security Description	GSGL 7.99% 2028 Sr 1
Sec Type	DB
Security	GSGL28
Issue Name	7.99%
Series	Sr 1
ISIN	INE316Z08055
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Sep-2025
Date of Redemption	26-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.99

Name of the Company	Solar Energy Corporation Of India Limited
Security Description	SECIL 7.14% 2035 Sr 1
Sec Type	PF
Security	SECIL35
Issue Name	7.14%
Series	Sr 1
ISIN	INE054008011
No. of Securities/Quantity	60000



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Sep-2025
Date of Redemption	26-Sep-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.14

2. Re Issue

a. Commercial Paper

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 71
ISIN	INE484J14YV8
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	492776.5
Date of Allotment	26-Sep-2025
Date of Redemption	23-Dec-2025

