

Circular

Department: LISTING	
Download Ref No: NSE/CML/70542	Date: September 30, 2025
Circular Ref. No: 1897/2025	

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 30, 2025, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Chief Manager

1. Fresh Issue**a. Commercial Paper**

Name of the Company	Power Finance Corporation Limited
Security Description	PFC CP 15/04/26 Sr 120
Sec Type	CP
Security	PFC
Issue	150426
Series	Sr 120
ISIN	INE134E14AX6
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	483224.5
Date of Allotment	29-Sep-2025
Date of Redemption	15-Apr-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 26/12/2025
Sec Type	CP
Security	HSL
Issue	261225
Series	-
ISIN	INE700G14QE5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491993.5
Date of Allotment	29-Sep-2025
Date of Redemption	26-Dec-2025



Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 29/12/25 Sr 37
Sec Type	CP
Security	GAL
Issue	291225
Series	Sr 37
ISIN	INE850D14UW9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492497.5
Date of Allotment	29-Sep-2025
Date of Redemption	29-Dec-2025

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 26/12/25
Sec Type	CP
Security	WCL
Issue	261225
Series	-
ISIN	INE191B14739
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492460.5
Date of Allotment	29-Sep-2025
Date of Redemption	26-Dec-2025



Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 26/12/25
Sec Type	CP
Security	TCSL
Issue	261225
Series	-
ISIN	INE729N14IM0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492227
Date of Allotment	29-Sep-2025
Date of Redemption	26-Dec-2025

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 29/10/25
Sec Type	CP
Security	NVCL
Issue	291025
Series	-
ISIN	INE118D14951
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	497343
Date of Allotment	29-Sep-2025
Date of Redemption	29-Oct-2025



Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 24/12/25
Sec Type	CP
Security	BHEL
Issue	241225
Series	-
ISIN	INE257A14AD5
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	492793
Date of Allotment	30-Sep-2025
Date of Redemption	24-Dec-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 30/12/25 Sr 145
Sec Type	CP
Security	KSL
Issue	301225
Series	Sr 145
ISIN	INE028E14TC4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491797
Date of Allotment	30-Sep-2025
Date of Redemption	30-Dec-2025



b. Other Debt Securities
Continuation Sheet

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISF 9.50% 2035
Sec Type	DB
Security	ISF35
Issue Name	9.50%
Series	-
ISIN	INE413U08184
No. of Securities/Quantity	10000
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	9.50

2. Re Issue
a. Other Debt Securities

Name of the Company	Sammaan Capital Limited
Security Description	SCL 9.60% 2035
Sec Type	DB
Security	SCL35
Issue Name	9.60%
Series	-
ISIN	*INE148I07YD3
No. of Securities/Quantity	13500



Face Value	100000
Paid-Up Value	100000
Issue Price	101126.16
Date of Allotment	29-Sep-2025
Date of Redemption	14-Aug-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.60

*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

