

Circular

Department: LISTING	
Download Ref No: NSE/CML/70574	Date: October 01, 2025
Circular Ref. No: 1906/2025	

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 October 01, 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	Godrej Agrovat Limited
Security Description	GAL CP 14/11/25 Sr 38
Sec Type	CP
Security	GAL
Issue	141125
Series	Sr 38
ISIN	INE850D14UV1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496261.5
Date of Allotment	30-Sep-2025
Date of Redemption	14-Nov-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 29/12/25
Sec Type	CP
Security	ISEC
Issue	291225
Series	-
ISIN	INE763G14B47
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	491898
Date of Allotment	30-Sep-2025
Date of Redemption	29-Dec-2025



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 20/03/26
Sec Type	CP
Security	ISEC
Issue	200326
Series	-
ISIN	INE763G14XY7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	463478
Date of Allotment	20-Mar-2025
Date of Redemption	20-Mar-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 16/12/2025
Sec Type	CP
Security	HSL
Issue	161225
Series	-
ISIN	INE700G14PY5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491761
Date of Allotment	16-Sep-2025
Date of Redemption	16-Dec-2025



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 22/12/2025
Sec Type	CP
Security	HSL
Issue	221225
Series	-
ISIN	INE700G14QF2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492463.5
Date of Allotment	30-Sep-2025
Date of Redemption	22-Dec-2025

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 29/12/2025
Sec Type	CP
Security	HSL
Issue	291225
Series	-
ISIN	INE700G14QJ4
No. of Securities/Quantity	6400
Face Value	500000
Issue Price	491838
Date of Allotment	30-Sep-2025
Date of Redemption	29-Dec-2025



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 23/02/2026
Sec Type	CP
Security	HSL
Issue	230226
Series	-
ISIN	INE700G14QK2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486722
Date of Allotment	30-Sep-2025
Date of Redemption	23-Feb-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 31/10/2025
Sec Type	CP
Security	HSL
Issue	311025
Series	-
ISIN	INE700G14QG0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497383.5
Date of Allotment	01-Oct-2025
Date of Redemption	31-Oct-2025



b. Other Debt Securities
Continuation Sheet

Name of the Company	Western Capital Advisors Private Limited
Security Description	WCAPL 10.75% 2028
Sec Type	DB
Security	WCAP28A
Issue Name	10.75%
Series	-
ISIN	INE0A3007065
No. of Securities/Quantity	20000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	30-Sep-2025
Date of Redemption	01-Oct-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.75

2. Re Issue
a. Commercial Paper

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	500000
Date of Allotment	30-Sep-2025
Date of Redemption	26-Dec-2025

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 16/12/2025
Sec Type	CP
Security	HSL
Issue	161225
Series	-
ISIN	INE700G14PY5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493000.5
Date of Allotment	30-Sep-2025
Date of Redemption	16-Dec-2025

b. Other Debt Securities

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.05% 2027 Sr Z4
Sec Type	DB
Security	SFL27
Issue Name	7.05%
Series	Sr Z4
ISIN	*INE660A07RZ1
No. of Securities/Quantity	50000



Face Value	100000
Paid-Up Value	100000
Issue Price	100376.98
Date of Allotment	30-Sep-2025
Date of Redemption	10-Sep-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.05

*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