

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/70668	Date: October 07, 2025
Circular Ref. No: 1953/2025	

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 07, 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 Properties Limited
Security Description	GPL CP 16/12/25 Sr 72
Sec Type	CP
Security	GPL
Issue	161225
Series	Sr 72
ISIN	INE484J14YY2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494241
Date of Allotment	06-Oct-2025
Date of Redemption	16-Dec-2025

Name of the Company	Tata Steel Limited
Security Description	TSL CP 29/12/25
Sec Type	CP
Security	TSL
Issue	291225
Series	-
ISIN	INE081A14GF1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493302
Date of Allotment	06-Oct-2025
Date of Redemption	29-Dec-2025



Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 16/12/25 Sr 762
Sec Type	CP
Security	IOCL
Issue	161225
Series	Sr 762
ISIN	INE242A14YO4
No. of Securities/Quantity	75000
Face Value	500000
Issue Price	494450
Date of Allotment	06-Oct-2025
Date of Redemption	16-Dec-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 05/01/26 Sr 94
Sec Type	CP
Security	GIL
Issue	050126
Series	Sr 94
ISIN	INE233A144K6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492389
Date of Allotment	06-Oct-2025
Date of Redemption	05-Jan-2026



Name of the Company	Tata Steel Limited
Security Description	TSL CP 22/12/25
Sec Type	CP
Security	TSL
Issue	221225
Series	-
ISIN	INE081A14GG9
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	493853
Date of Allotment	06-Oct-2025
Date of Redemption	22-Dec-2025

Name of the Company	Afcons Infrastructure Limited
Security Description	AIL CP 06/10/26
Sec Type	CP
Security	AIL
Issue	061026
Series	-
ISIN	INE101I14EQ2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	460829.5
Date of Allotment	06-Oct-2025
Date of Redemption	06-Oct-2026



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/10/25
Sec Type	CP
Security	LTFL
Issue	281025
Series	-
ISIN	INE498L14EU8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	498138.5
Date of Allotment	06-Oct-2025
Date of Redemption	28-Oct-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/10/25
Sec Type	CP
Security	LTFL
Issue	301025
Series	-
ISIN	INE498L14EV6
No. of Securities/Quantity	4600
Face Value	500000
Issue Price	497970
Date of Allotment	06-Oct-2025
Date of Redemption	30-Oct-2025

