

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/70721	Date: October 09, 2025
Circular Ref. No: 1981/2025	

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 09, 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 26/12/25 Sr 75
Sec Type	CP
Security	GPL
Issue	261225
Series	Sr 75
ISIN	INE484J14YW6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493590
Date of Allotment	08-Oct-2025
Date of Redemption	26-Dec-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 07/01/26 Sr 96
Sec Type	CP
Security	GIL
Issue	070126
Series	Sr 96
ISIN	INE233A144N0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492449.5
Date of Allotment	08-Oct-2025
Date of Redemption	07-Jan-2026



Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 06/01/26 Sr 195
Sec Type	CP
Security	TPL
Issue	060126
Series	Sr 195
ISIN	INE725H14DH1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492615
Date of Allotment	08-Oct-2025
Date of Redemption	06-Jan-2026

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 25/05/26 Sr 21
Sec Type	CP
Security	JFSL
Issue	250526
Series	Sr 21
ISIN	INE012I14RZ4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	477101
Date of Allotment	08-Oct-2025
Date of Redemption	25-May-2026



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 10/09/26 Sr 22
Sec Type	CP
Security	JFSL
Issue	100926
Series	Sr 22
ISIN	INE012I14SA5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	466009.5
Date of Allotment	08-Oct-2025
Date of Redemption	10-Sep-2026

## 2. Re Issue

### a. Commercial Paper

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/10/25
Sec Type	CP
Security	LTFL
Issue	291025
Series	-
ISIN	INE498L14EW4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	498223
Date of Allotment	08-Oct-2025
Date of Redemption	29-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	2000
Face Value	500000
Issue Price	498138.5
Date of Allotment	08-Oct-2025
Date of Redemption	30-Oct-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 27/02/26 Sr 109
Sec Type	CP
Security	KSL
Issue	270226
Series	Sr 147
ISIN	INE028E14SR4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	487459
Date of Allotment	09-Oct-2025
Date of Redemption	27-Feb-2026

