

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/70745	Date: October 10, 2025
Circular Ref. No: 1990/2025	

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 10, 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 Industries Limited
Security Description	GIL CP 08/01/26 Sr 97
Sec Type	CP
Security	GIL
Issue	080126
Series	Sr 97
ISIN	INE233A144O8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492449.5
Date of Allotment	09-Oct-2025
Date of Redemption	08-Jan-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 27/10/2025
Sec Type	CP
Security	HSL
Issue	271025
Series	-
ISIN	INE700G14PC1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492280
Date of Allotment	28-Jul-2025
Date of Redemption	27-Oct-2025



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 12/06/26 Sr 549
Sec Type	CP
Security	BILIPL
Issue	120626
Series	Sr 549
ISIN	INE704I14KS6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	477473.5
Date of Allotment	09-Oct-2025
Date of Redemption	12-Jun-2026

**b. Other Debt Securities**

Name of the Company	Rare Asset Reconstruction Limited
Security Description	RARL 16.50% 2028 Sr V
Sec Type	DB
Security	RARL28
Issue Name	16.50%
Series	Sr V
ISIN	INE03UZ07031
No. of Securities/Quantity	2250
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	08-Oct-2025



Date of Redemption	30-Jun-2028
Call Option Date	08-Oct-2026
Put Option Date	08-Oct-2026
Coupon rate	16.50

## **2. Re Issue**

### **a. Commercial Paper**

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 25/03/26
Sec Type	CP
Security	ISEC
Issue	250326
Series	-
ISIN	INE763G14A97
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	485107
Date of Allotment	09-Oct-2025
Date of Redemption	25-Mar-2026

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	5000
Face Value	500000
Issue Price	498307
Date of Allotment	09-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	5000
Face Value	500000
Issue Price	498223
Date of Allotment	09-Oct-2025
Date of Redemption	30-Oct-2025

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 23/12/25
Sec Type	CP
Security	WCL
Issue	231225
Series	-
ISIN	INE191B14713
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	493811
Date of Allotment	09-Oct-2025
Date of Redemption	23-Dec-2025

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	1000
Face Value	500000
Issue Price	498391.5
Date of Allotment	10-Oct-2025
Date of Redemption	29-Oct-2025

