

Circular

Department: LISTING	
Download Ref No: NSE/CML/70774	Date: October 13, 2025
Circular Ref. No: 2004/2025	

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 13, 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	The Ramco Cements Limited
Security Description	TRCL CP 29/12/25
Sec Type	CP
Security	TRCL
Issue	291225
Series	-
ISIN	INE331A14OH0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493520.5
Date of Allotment	10-Oct-2025
Date of Redemption	29-Dec-2025

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 19/12/25
Sec Type	CP
Security	WCL
Issue	191225
Series	-
ISIN	INE191B14747
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494218.5
Date of Allotment	10-Oct-2025
Date of Redemption	19-Dec-2025



Name of the Company	Nu Vista Limited
Security Description	NVL CP 19/12/25
Sec Type	CP
Security	NVL
Issue	191225
Series	-
ISIN	INE973U14250
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494124.5
Date of Allotment	10-Oct-2025
Date of Redemption	19-Dec-2025

Name of the Company	Welspun Living Limited
Security Description	WLL CP 08/01/26
Sec Type	CP
Security	WLL
Issue	080126
Series	-
ISIN	INE192B14786
No. of Securities/Quantity	600
Face Value	500000
Issue Price	492351.5
Date of Allotment	10-Oct-2025
Date of Redemption	08-Jan-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL 7.6825% 2027 Sr G1
Sec Type	DB
Security	AIFL27
Issue Name	7.6825
Series	Sr G1
ISIN	INE0AD507192
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	10-Oct-2025
Date of Redemption	08-Oct-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.6825

Name of the Company	L&T Finance Limited
Security Description	LTFL 7.2190% 2028 Sr I
Sec Type	DB
Security	LTFL28
Issue Name	7.2190
Series	Sr I
ISIN	INE498L07194
No. of Securities/Quantity	105000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	10-Oct-2025
Date of Redemption	10-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.2190

2. Re Issue

a. Commercial Paper

Name of the Company	Axis Securities Limited
Security Description	ASL CP 27/02/26 Sr 38
Sec Type	CP
Security	ASL
Issue	270226
Series	Sr 39
ISIN	INE110O14GQ6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	487509
Date of Allotment	10-Oct-2025
Date of Redemption	27-Feb-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	6000
Face Value	500000
Issue Price	500000
Date of Allotment	10-Oct-2025
Date of Redemption	27-Oct-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 13/03/26 Sr 47
Sec Type	CP
Security	AOL
Issue	130326
Series	Sr 49
ISIN	INE732I14CC8
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	483924
Date of Allotment	13-Oct-2025
Date of Redemption	13-Mar-2026

