

Circular

Department: LISTING	
Download Ref No: NSE/CML/70810	Date: October 14, 2025
Circular Ref. No: 2016/2025	

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 14, 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	ICICI Securities Limited
Security Description	ISEC CP 12/01/26
Sec Type	CP
Security	ISEC
Issue	120126
Series	-
ISIN	INE763G14B62
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491906
Date of Allotment	13-Oct-2025
Date of Redemption	12-Jan-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 28/11/25 Sr 40
Sec Type	CP
Security	ASL
Issue	281125
Series	Sr 40
ISIN	INE110O14GR4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495968.5
Date of Allotment	13-Oct-2025
Date of Redemption	28-Nov-2025



Name of the Company	Welspun Corp Limited
Security Description	WCL CP 12/01/26
Sec Type	CP
Security	WCL
Issue	120126
Series	-
ISIN	INE191B14754
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492232
Date of Allotment	13-Oct-2025
Date of Redemption	12-Jan-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 12/01/26 Sr 98
Sec Type	CP
Security	GIL
Issue	120126
Series	Sr 98
ISIN	INE233A144P5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492473.5
Date of Allotment	13-Oct-2025
Date of Redemption	12-Jan-2026



Name of the Company	CEAT Limited
Security Description	CL CP 18/12/25
Sec Type	CP
Security	CL
Issue	181225
Series	-
ISIN	INE482A14EQ3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494651.5
Date of Allotment	13-Oct-2025
Date of Redemption	18-Dec-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 10/04/26
Sec Type	CP
Security	ISEC
Issue	100426
Series	-
ISIN	INE763G14B70
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	483837
Date of Allotment	14-Oct-2025
Date of Redemption	10-Apr-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Piramal Finance Limited
Security Description	PFL 8.75% 2027
Sec Type	DB
Security	PFL27
Issue Name	8.75%
Series	-
ISIN	INE202B07JW4
No. of Securities/Quantity	250000
Face Value	100000
Paid-Up Value	100000
Issue Price	100033.43**
Date of Allotment	13-Oct-2025
Date of Redemption	29-Oct-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.75

****Multiple Price**

Issue Price	No of Bonds
100090	22700
100080	5000
100070	15000
100030	105300
100020	83500
100010	3500
100000	15000

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSP 9.75% 2028
Sec Type	DB
Security	CCSP28



Issue Name	9.75%
Series	-
ISIN	INE157D07EO4
No. of Securities/Quantity	7500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Oct-2025
Date of Redemption	13-Apr-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.75

Name of the Company	Jio Credit Limited
Security Description	JCL 7.05% 2027 Sr III
Sec Type	DB
Security	JCL27
Issue Name	7.05%
Series	Sr III
ISIN	INE282H07034
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Oct-2025
Date of Redemption	13-Oct-2027
Call Option Date	NA



Put Option Date	NA
Coupon rate	7.05

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	10000
Face Value	500000
Issue Price	498645
Date of Allotment	13-Oct-2025
Date of Redemption	29-Oct-2025

Name of the Company	Tata Steel Limited
Security Description	TSL CP 28/11/25
Sec Type	CP
Security	TSL
Issue	281125
Series	-
ISIN	INE081A14GC8
No. of Securities/Quantity	10000
Face Value	500000



Issue Price	496260
Date of Allotment	13-Oct-2025
Date of Redemption	28-Nov-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 13/01/26 Sr 28
Sec Type	CP
Security	AOL
Issue	130126
Series	Sr 50
ISIN	INE732I14BO5
No. of Securities/Quantity	4200
Face Value	500000
Issue Price	490462
Date of Allotment	14-Oct-2025
Date of Redemption	13-Jan-2026

