

Circular

Department: LISTING	
Download Ref No: NSE/CML/71063	Date: October 31, 2025
Circular Ref. No: 2118/2025	

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 31, 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	ISL CP 09/01/26
Sec Type	CP
Security	ISL
Issue	090126
Series	-
ISIN	INE763G14C20
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493643
Date of Allotment	30-Oct-2025
Date of Redemption	09-Jan-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 29/01/26 Sr 107
Sec Type	CP
Security	GIL
Issue	290126
Series	Sr 107
ISIN	INE233A144Y7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492425
Date of Allotment	30-Oct-2025
Date of Redemption	29-Jan-2026



Name of the Company	Piramal Finance Limited
Security Description	PFL CP 30/10/26
Sec Type	CP
Security	PFL
Issue	301026
Series	-
ISIN	INE202B14PO4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	463908
Date of Allotment	30-Oct-2025
Date of Redemption	30-Oct-2026

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 28/01/26 Sr 197
Sec Type	CP
Security	TPL
Issue	280126
Series	Sr 197
ISIN	INE725H14DJ7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492363.5
Date of Allotment	30-Oct-2025
Date of Redemption	28-Jan-2026



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 23/01/26 Sr 42
Sec Type	CP
Security	GAL
Issue	230126
Series	Sr 42
ISIN	INE850D14VA3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492895
Date of Allotment	30-Oct-2025
Date of Redemption	23-Jan-2026

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 29/04/26 Sr 186
Sec Type	CP
Security	ALSL
Issue	290426
Series	Sr 186
ISIN	INE563J14DE9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	483458
Date of Allotment	30-Oct-2025
Date of Redemption	29-Apr-2026



Name of the Company	Nirma Limited
Security Description	NL CP 01/12/25 Sr 08
Sec Type	CP
Security	NL
Issue	011225
Series	Sr 08
ISIN	INE091A14ER0
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	497405.5
Date of Allotment	30-Oct-2025
Date of Redemption	01-Dec-2025

Name of the Company	SMFG India Home Finance Company Limited
Security Description	SIHFCL CP 27/01/26 Sr 3
Sec Type	CP
Security	SIHFCL
Issue	270126
Series	Sr 3
ISIN	INE213W14182
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492601
Date of Allotment	31-Oct-2025
Date of Redemption	27-Jan-2026



2. Re-issue
a. Commercial Paper

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 27/02/26 Sr 82-83
Sec Type	CP
Security	ABCL
Issue	270226
Series	-
ISIN	INE674K14AX8
No. of Securities/Quantity	4600
Face Value	500000
Issue Price	489302.5
Date of Allotment	30-Oct-2025
Date of Redemption	27-Feb-2026

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	-
ISIN	INE704I14KS6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	479034
Date of Allotment	30-Oct-2025
Date of Redemption	12-Jun-2026



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 05/06/26 Sr 550
Sec Type	CP
Security	BILIPL
Issue	050626
Series	-
ISIN	INE704I14KT4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	479660
Date of Allotment	30-Oct-2025
Date of Redemption	05-Jun-2026

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 06/11/25 Sr 306
Sec Type	CP
Security	HFSL
Issue	061125
Series	-
ISIN	INE756I14FM9
No. of Securities/Quantity	800
Face Value	500000
Issue Price	499401.5
Date of Allotment	30-Oct-2025
Date of Redemption	06-Nov-2025

