Circular

Department: LISTING	
Download Ref No: NSE/CML/71701	Date: December 09, 2025
Circular Ref. No: 2383/2025	

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 December 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

ANNEXURE

1. **Fresh Issue**
a. **Commercial Paper**

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 09/03/26
Sec Type	CP
Security	APL
Issue	090326
Series	-
ISIN	INE901L14CB5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492510
Date of Allotment	08-Dec-2025
Date of Redemption	09-Mar-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 09/03/26 Sr 96
Sec Type	CP
Security	GPL
Issue	090326
Series	Sr 96
ISIN	INE484J14ZS1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492510
Date of Allotment	08-Dec-2025
Date of Redemption	09-Mar-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/03/26 Sr 125
Sec Type	CP
Security	GIL
Issue	090326
Series	Sr 125
ISIN	INE233A145S6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492534
Date of Allotment	08-Dec-2025
Date of Redemption	09-Mar-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 09/03/2026
Sec Type	CP
Security	MOFS
Issue	090326
Series	-
ISIN	INE338I14LM4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491785
Date of Allotment	08-Dec-2025
Date of Redemption	09-Mar-2026

Name of the Company	Tata Steel Limited
Security Description	TSL CP 06/03/26
Sec Type	CP
Security	TSL
Issue	060326
Series	-
ISIN	INE081A14GK1
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	492905.5
Date of Allotment	08-Dec-2025
Date of Redemption	06-Mar-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 10/03/26 Sr 213
Sec Type	CP
Security	KSL
Issue	100326
Series	Sr 213
ISIN	INE028E14TY8
No. of Securities/Quantity	9500
Face Value	500000
Issue Price	492087
Date of Allotment	09-Dec-2025
Date of Redemption	10-Mar-2026

Name of the Company	Blue Star Limited
Security Description	BSL CP 31/12/25 Sr 32
Sec Type	CP
Security	BSL
Issue	311225
Series	Sr 32
ISIN	INE472A14OX9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	498243
Date of Allotment	09-Dec-2025
Date of Redemption	31-Dec-2025

b. Other Debt Securities

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL 7.28% 2028 Sr LXXII
Sec Type	DB
Security	PHFL28
Issue Name	7.28%
Series	Sr LXXII
ISIN	INE572E07258
No. of Securities/Quantity	24500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Dec-2025
Date of Redemption	05-Jun-2028

Call Option Date	NA
Put Option Date	NA
Coupon rate	7.28

2. Re Issue
a. Commercial Paper

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 06/03/26 Sr 97
Sec Type	CP
Security	ABCL
Issue	060326
Series	-
ISIN	INE674K14BC0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492460.5
Date of Allotment	08-Dec-2025
Date of Redemption	06-Mar-2026

Name of the Company	Tata Steel Limited
Security Description	TSL CP 29/12/25
Sec Type	CP
Security	TSL
Issue	291225
Series	-
ISIN	INE081A14GF1
No. of Securities/Quantity	2500

Face Value	500000
Issue Price	498294
Date of Allotment	08-Dec-2025
Date of Redemption	29-Dec-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 10/03/26
Sec Type	CP
Security	ISEC
Issue	100326
Series	-
ISIN	INE763G14A63
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	492111
Date of Allotment	09-Dec-2025
Date of Redemption	10-Mar-2026