

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/71794	Date: December 12, 2025
Circular Ref. No: 2433/2025	

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 12, 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 & Boyce Mfg Co Ltd
Security Description	GBMCL CP 12/03/26
Sec Type	CP
Security	GBMCL
Issue	120326
Series	-
ISIN	INE982D14BJ7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492686.5
Date of Allotment	12-Dec-2025
Date of Redemption	12-Mar-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 12/03/26
Sec Type	CP
Security	ABML
Issue	120326
Series	-
ISIN	INE865C14PC1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491640.5
Date of Allotment	11-Dec-2025
Date of Redemption	12-Mar-2026



Name of the Company	Cholamandalam Securities Limited
Security Description	CSL CP 12/03/26 Sr 6
Sec Type	CP
Security	CSL
Issue	120326
Series	Sr 6
ISIN	INE04JX14140
No. of Securities/Quantity	1800
Face Value	500000
Issue Price	491664.5
Date of Allotment	11-Dec-2025
Date of Redemption	12-Mar-2026

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 12/03/26 Sr 7
Sec Type	CP
Security	EXIM
Issue	120326
Series	Sr 7
ISIN	INE514E14TA7
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	492655
Date of Allotment	11-Dec-2025
Date of Redemption	12-Mar-2026



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 12/03/26 Sr 41
Sec Type	CP
Security	HIFSIL
Issue	120326
Series	Sr 41
ISIN	INE790I14HD3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491845.5
Date of Allotment	11-Dec-2025
Date of Redemption	12-Mar-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 12/03/26
Sec Type	CP
Security	ISEC
Issue	120326
Series	-
ISIN	INE763G14D60
No. of Securities/Quantity	31000
Face Value	500000
Issue Price	491881.5
Date of Allotment	11-Dec-2025
Date of Redemption	12-Mar-2026



Name of the Company	Welspun Corp Limited
Security Description	WCL CP 11/03/26
Sec Type	CP
Security	WCL
Issue	110326
Series	-
ISIN	INE191B14762
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492591
Date of Allotment	11-Dec-2025
Date of Redemption	11-Mar-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 12/03/26 Sr 128
Sec Type	CP
Security	GIL
Issue	120326
Series	Sr 128
ISIN	INE233A145T4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492570.5
Date of Allotment	11-Dec-2025
Date of Redemption	12-Mar-2026



Name of the Company	Axis Securities Limited
Security Description	ASL CP 13/03/26 Sr 56
Sec Type	CP
Security	ASL
Issue	130326
Series	Sr 56
ISIN	INE110O14HC4
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	491881.5
Date of Allotment	12-Dec-2025
Date of Redemption	13-Mar-2026

**b. Other Debt Securities**

Name of the Company	Power Grid Corporation of India Limited
Security Description	PGC 7.02% 2035 LXXXIII
Sec Type	PT
Security	PGC35
Issue Name	7.02%
Series	LXXXIII
ISIN	INE752E08809
No. of Securities/Quantity	370400
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Dec-2025
Date of Redemption	12-Dec-2035



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.02

## 2. Re Issue

### a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISL CP 05/01/26
Sec Type	CP
Security	ISL
Issue	050126
Series	-
ISIN	INE763G14D52
No. of Securities/Quantity	2980
Face Value	500000
Issue Price	497784
Date of Allotment	11-Dec-2025
Date of Redemption	05-Jan-2026

Name of the Company	ICICI Securities Limited
Security Description	ISL CP 05/06/26
Sec Type	CP
Security	ISL
Issue	050626
Series	-
ISIN	INE763G14C04
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	484013
Date of Allotment	11-Dec-2025
Date of Redemption	05-Jun-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	22000
Face Value	500000
Issue Price	492929
Date of Allotment	11-Dec-2025
Date of Redemption	06-Mar-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 13/03/26 Sr 163
Sec Type	CP
Security	KSL
Issue	130326
Series	-
ISIN	INE028E14TK7
No. of Securities/Quantity	8000
Face Value	500000





Issue Price	491893.75
Date of Allotment	12-Dec-2025
Date of Redemption	13-Mar-2026

