

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/71832	Date: December 16, 2025
Circular Ref. No: 2449/2025	

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 16, 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	Alembic Pharmaceuticals Limited
Security Description	APL CP 13/03/26
Sec Type	CP
Security	APL
Issue	130326
Series	-
ISIN	INE901L14CD1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492870.5
Date of Allotment	15-Dec-2025
Date of Redemption	13-Mar-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 16/03/26 Sr 224
Sec Type	CP
Security	KSL
Issue	160326
Series	Sr 224
ISIN	INE028E14UA6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491845.5
Date of Allotment	15-Dec-2025
Date of Redemption	16-Mar-2026



Name of the Company	Angel One Limited
Security Description	AOL CP 16/03/26 Sr 62
Sec Type	CP
Security	AOL
Issue	160326
Series	Sr 62
ISIN	INE732I14CP0
No. of Securities/Quantity	4800
Face Value	500000
Issue Price	490714
Date of Allotment	15-Dec-2025
Date of Redemption	16-Mar-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 16/03/26 Sr 130
Sec Type	CP
Security	GIL
Issue	160326
Series	Sr 130
ISIN	INE233A145V0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492570.5
Date of Allotment	15-Dec-2025
Date of Redemption	16-Mar-2026



Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 16/03/26 Sr 19
Sec Type	CP
Security	GCPL
Issue	160326
Series	Sr 19
ISIN	INE102D14BN4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	4992715.5
Date of Allotment	15-Dec-2025
Date of Redemption	16-Mar-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 21/07/26 Sr 108
Sec Type	CP
Security	ABCL
Issue	210726
Series	Sr 108
ISIN	INE674K14BE6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	480568.5
Date of Allotment	15-Dec-2025
Date of Redemption	21-Jul-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 17/03/26
Sec Type	CP
Security	ISEC
Issue	170326
Series	-
ISIN	INE763G14XS9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	463306
Date of Allotment	17-Mar-2025
Date of Redemption	17-Mar-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 13/03/26 Sr 98
Sec Type	CP
Security	GPL
Issue	130326
Series	Sr 98
ISIN	INE484J14ZU7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492753
Date of Allotment	15-Dec-2025
Date of Redemption	13-Mar-2026



Name of the Company	CEAT Limited
Security Description	CL CP 13/03/26
Sec Type	CP
Security	CL
Issue	130326
Series	-
ISIN	INE482A14FC0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492636
Date of Allotment	15-Dec-2025
Date of Redemption	13-Mar-2026

Name of the Company	Blue Star Limited
Security Description	BSL CP 13/03/26 Sr 33
Sec Type	CP
Security	BSL
Issue	130326
Series	Sr 33
ISIN	INE472A14OY7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492648
Date of Allotment	15-Dec-2025
Date of Redemption	13-Mar-2026



Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 16/03/26 Sr 44
Sec Type	CP
Security	ISL
Issue	160326
Series	Sr 44
ISIN	INE489L14686
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489684
Date of Allotment	15-Dec-2025
Date of Redemption	16-Mar-2026

Name of the Company	Idbi Capital Markets & Securities Limited
Security Description	ICMSL CP 13/03/26 Sr 7
Sec Type	CP
Security	ICMSL
Issue	130326
Series	Sr 7
ISIN	INE835F14138
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491003.21
Date of Allotment	15-Dec-2025
Date of Redemption	13-Mar-2026



Name of the Company	Axis Securities Limited
Security Description	ASL CP 10/06/26 Sr 57
Sec Type	CP
Security	ASL
Issue	100626
Series	Sr 57
ISIN	INE110O14HD2
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	484013
Date of Allotment	16-Dec-2025
Date of Redemption	10-Jun-2026

**b. Other Debt Securities**

Name of the Company	HDFC Life Insurance Company Limited
Security Description	HLICL 7.63% 2035 Sr 1
Sec Type	DB
Security	HLICL35
Issue Name	7.63%
Series	Sr 1
ISIN	INE795G08050
No. of Securities/Quantity	74900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Dec-2025
Date of Redemption	15-Dec-2035





Call Option Date	15-Dec-2034
Put Option Date	NA
Coupon rate	7.63

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS 8.15% 2028 Sr 2
Sec Type	DB
Security	MOFS28
Issue Name	8.15%
Series	Sr 2
ISIN	INE338I07198
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Dec-2025
Date of Redemption	12-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

## 2. Re Issue

### a. Commercial Paper

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 31/12/25 Sr 46
Sec Type	CP
Security	GAL



Issue	311225
Series	-
ISIN	INE850D14VD7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	498655.5
Date of Allotment	15-Dec-2025
Date of Redemption	31-Dec-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 02/06/26
Sec Type	CP
Security	LTFL
Issue	020626
Series	-
ISIN	INE498L14EB8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	484890.5
Date of Allotment	15-Dec-2025
Date of Redemption	02-Jun-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 16/03/26 Sr 224
Sec Type	CP
Security	KSL
Issue	160326



Series	CP/2025-26/225
ISIN	INE028E14UA6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491933.5
Date of Allotment	16-Dec-2025
Date of Redemption	16-Mar-2026

