

Circular

Department: LISTING	
Download Ref No: NSE/CML/71851	Date: December 17, 2025
Circular Ref. No: 2460/2025	

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 17, 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 Properties Limited
Security Description	GPL CP 16/03/26 Sr 99
Sec Type	CP
Security	GPL
Issue	160326
Series	Sr 99
ISIN	INE484J14ZV5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492591
Date of Allotment	16-Dec-2025
Date of Redemption	16-Mar-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/03/26 Sr 131
Sec Type	CP
Security	GIL
Issue	170326
Series	Sr 131
ISIN	INE233A145Y4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492413
Date of Allotment	16-Dec-2025
Date of Redemption	17-Mar-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 17/03/26
Sec Type	CP
Security	ABML
Issue	170326
Series	-
ISIN	INE865C14PD9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491568
Date of Allotment	16-Dec-2025
Date of Redemption	17-Mar-2026

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 16/01/26 Sr 52
Sec Type	CP
Security	GAL
Issue	160126
Series	Sr 52
ISIN	INE850D14VH8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497360
Date of Allotment	16-Dec-2025
Date of Redemption	16-Jan-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 06/01/26
Sec Type	CP
Security	ISEC
Issue	060126
Series	-
ISIN	INE763G14D86
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	498134
Date of Allotment	16-Dec-2025
Date of Redemption	06-Jan-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 13/01/26 Sr 109
Sec Type	CP
Security	ABCL
Issue	130126
Series	Sr 109
ISIN	INE674K14BF3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497500
Date of Allotment	16-Dec-2025
Date of Redemption	13-Jan-2026



Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 17/03/26 Sr 20
Sec Type	CP
Security	GCPL
Issue	170326
Series	Sr 20
ISIN	INE102D14BO2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492498
Date of Allotment	16-Dec-2025
Date of Redemption	17-Mar-2026

Name of the Company	TATA CONSUMER PRODUCTS LIMITED
Security Description	TCPL CP 13/03/26 Sr 57
Sec Type	CP
Security	TCPL
Issue	130326
Series	Sr 57
ISIN	INE192A14853
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492857.5
Date of Allotment	16-Dec-2025
Date of Redemption	13-Mar-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 17/03/26 Sr 228
Sec Type	CP
Security	KSL
Issue	170326
Series	Sr 228
ISIN	INE028E14UB4
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	491874
Date of Allotment	17-Dec-2025
Date of Redemption	17-Mar-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 13/01/2026
Sec Type	CP
Security	HSL
Issue	130126
Series	-
ISIN	INE700G14RI4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497596.5
Date of Allotment	17-Dec-2025
Date of Redemption	13-Jan-2026



b. Other Debt Securities

Name of the Company	Andhra Pradesh State Beverages Corporation Limited
Security Description	APSBC 9.15% 2026 Sr STRPP A
Sec Type	DB
Security	APSBC26
Issue Name	9.15%
Series	Sr STRPP A
ISIN	INE0M2307362
No. of Securities/Quantity	54900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Dec-2025
Date of Redemption	18-Dec-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.15

Name of the Company	Andhra Pradesh State Beverages Corporation Limited
Security Description	APSBC 9.15% 2027 Sr STRPP B
Sec Type	DB
Security	APSBC27
Issue Name	9.15%
Series	Sr STRPP B
ISIN	INE0M2307321
No. of Securities/Quantity	54900
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Dec-2025
Date of Redemption	30-Nov-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.15

Name of the Company	Andhra Pradesh State Beverages Corporation Limited
Security Description	APSBC 9.15% 2028 Sr STRPP C
Sec Type	DB
Security	APSBC28
Issue Name	9.15%
Series	Sr STRPP C
ISIN	INE0M2307370
No. of Securities/Quantity	54900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Dec-2025
Date of Redemption	30-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.15

Name of the Company	Andhra Pradesh State Beverages Corporation Limited
Security Description	APSBC 9.15% 2029 Sr STRPP D



Sec Type	DB
Security	APSBC29
Issue Name	9.15%
Series	Sr STRPP D
ISIN	INE0M2307354
No. of Securities/Quantity	54900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Dec-2025
Date of Redemption	30-Nov-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.15

Name of the Company	Andhra Pradesh State Beverages Corporation Limited
Security Description	APSBC 9.15% 2030 Sr STRPP E
Sec Type	DB
Security	APSBC30
Issue Name	9.15%
Series	Sr STRPP E
ISIN	INE0M2307339
No. of Securities/Quantity	54900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Dec-2025



Date of Redemption	29-Nov-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.15

Name of the Company	Andhra Pradesh State Beverages Corporation Limited
Security Description	APSBC 9.15% 2031 Sr STRPP F
Sec Type	DB
Security	APSBC31
Issue Name	9.15%
Series	Sr STRPP F
ISIN	INE0M2307388
No. of Securities/Quantity	54900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Dec-2025
Date of Redemption	28-Nov-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.15

Name of the Company	Andhra Pradesh State Beverages Corporation Limited
Security Description	APSBC 9.15% 2032 Sr STRPP G
Sec Type	DB
Security	APSBC32
Issue Name	9.15%



Series	Sr STRPP G
ISIN	INE0M2307347
No. of Securities/Quantity	54900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Dec-2025
Date of Redemption	29-Nov-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.15

Name of the Company	Andhra Pradesh State Beverages Corporation Limited
Security Description	APSBC 9.15% 2033 Sr STRPP H
Sec Type	DB
Security	APSBC33
Issue Name	9.15%
Series	Sr STRPP H
ISIN	INE0M2307404
No. of Securities/Quantity	54900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Dec-2025
Date of Redemption	30-Nov-2033
Call Option Date	NA
Put Option Date	NA



Coupon rate	9.15
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Name of the Company	Andhra Pradesh State Beverages Corporation Limited
Security Description	APSBC 9.15% 2034 Sr STRPP I
Sec Type	DB
Security	APSBC34
Issue Name	9.15%
Series	Sr STRPP I
ISIN	INE0M2307412
No. of Securities/Quantity	54900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Dec-2025
Date of Redemption	30-Nov-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.15

Name of the Company	Andhra Pradesh State Beverages Corporation Limited
Security Description	APSBC 9.15% 2035 Sr STRPP J
Sec Type	DB
Security	APSBC35
Issue Name	9.15%
Series	Sr STRPP J
ISIN	INE0M2307396



No. of Securities/Quantity	54900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Dec-2025
Date of Redemption	30-Nov-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.15

2. Re Issue

a. Commercial Paper

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	491845.5
Date of Allotment	16-Dec-2025
Date of Redemption	17-Mar-2026

