

Circular

Department: LISTING	
Download Ref No: NSE/CML/69750	Date: August 20, 2025
Circular Ref. No: 1559/2025	

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 August 20, 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	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 18/11/25 Sr 1
Sec Type	CP
Security	TCHFL
Issue	181125
Series	Sr 1
ISIN	INE033L14OI7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492752
Date of Allotment	19-Aug-2025
Date of Redemption	18-Nov-2025

Name of the Company	CEAT Limited
Security Description	CL CP 18/11/25
Sec Type	CP
Security	CL
Issue	181125
Series	-
ISIN	INE482A14EJ8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492618.5
Date of Allotment	19-Aug-2025
Date of Redemption	18-Nov-2025



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 18/11/25
Sec Type	CP
Security	ABML
Issue	181125
Series	-
ISIN	INE865C14OG5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491966
Date of Allotment	19-Aug-2025
Date of Redemption	18-Nov-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 18/11/25
Sec Type	CP
Security	ISEC
Issue	181125
Series	-
ISIN	INE763G14ZZ9
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	492232
Date of Allotment	19-Aug-2025
Date of Redemption	18-Nov-2025



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 18/11/2025
Sec Type	CP
Security	MOFS
Issue	181125
Series	-
ISIN	INE338I14KV7
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	491966
Date of Allotment	19-Aug-2025
Date of Redemption	18-Nov-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/11/25 Sr 72
Sec Type	CP
Security	GIL
Issue	181125
Series	Sr 72
ISIN	INE233A143P7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492606.5
Date of Allotment	19-Aug-2025
Date of Redemption	18-Nov-2025



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 18/02/26
Sec Type	CP
Security	CIAFCL
Issue	180226
Series	-
ISIN	INE121A14XV7
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	483750
Date of Allotment	19-Aug-2025
Date of Redemption	18-Feb-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 19/11/25 Sr 91
Sec Type	CP
Security	KSL
Issue	191125
Series	Sr 91
ISIN	INE028E14SF9
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	492232
Date of Allotment	20-Aug-2025
Date of Redemption	19-Nov-2025



Name of the Company	Jio Credit Limited
Security Description	JCL CP 14/11/2025
Sec Type	CP
Security	JCL
Issue	141125
Series	-
ISIN	INE282H14048
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	492660.5
Date of Allotment	19-Aug-2025
Date of Redemption	14-Nov-2025

Name of the Company	Angel One Limited
Security Description	AOL CP 19/11/25 Sr 36
Sec Type	CP
Security	AOL
Issue	191125
Series	Sr 36
ISIN	INE732I14BV0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490246.5
Date of Allotment	20-Aug-2025
Date of Redemption	19-Nov-2025



Name of the Company	Axis Securities Limited
Security Description	ASL CP 19/11/25 Sr 26
Sec Type	CP
Security	ASL
Issue	191125
Series	Sr 26
ISIN	INE110O14GF9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492232
Date of Allotment	20-Aug-2025
Date of Redemption	19-Nov-2025

b. Other Debt Securities

Name of the Company	Torrent Investments Limited
Security Description	TIL 7.90% 2028 Sr 1
Sec Type	DB
Security	TIL28
Issue Name	7.90%
Series	Sr 1
ISIN	INE939L08013
No. of Securities/Quantity	75000
Face Value	100000
Paid-Up Value	100000
Issue Price	100315
Date of Allotment	19-Aug-2025



Date of Redemption	19-Aug-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.90

Name of the Company	Torrent Investments Limited
Security Description	TIL 7.96% 2029 Sr 2
Sec Type	DB
Security	TIL29
Issue Name	7.96%
Series	Sr 2
ISIN	INE939L08021
No. of Securities/Quantity	75000
Face Value	100000
Paid-Up Value	100000
Issue Price	100335
Date of Allotment	19-Aug-2025
Date of Redemption	19-Aug-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.96

Name of the Company	Torrent Investments Limited
Security Description	TIL 8.03% 2030 Sr 3
Sec Type	DB
Security	TIL30
Issue Name	8.03%



Series	Sr 3
ISIN	INE939L08039
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100273.05
Date of Allotment	19-Aug-2025
Date of Redemption	19-Aug-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.03

2. Re Issue

a. Commercial Paper

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 13/11/25 Sr 861
Sec Type	CP
Security	MMFSL
Issue	131125
Series	Sr 863
ISIN	INE774D14TB7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492744
Date of Allotment	19-Aug-2025
Date of Redemption	13-Nov-2025



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 17/11/25
Sec Type	CP
Security	ABCL
Issue	171125
Series	Sr 51
ISIN	INE674K14AK5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492375.5
Date of Allotment	19-Aug-2025
Date of Redemption	17-Nov-2025

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 17/11/25 Sr 520
Sec Type	CP
Security	PHFL
Issue	171125
Series	-
ISIN	INE572E14JZ3
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	492698.5
Date of Allotment	19-Aug-2025
Date of Redemption	17-Nov-2025



Note: In reference to NSE Circular no. NSE/CML/ 69726 dated August 19, 2025, kindly read the Issue Price of ISIN - INE0AD507176 of Aseem Infrastructure Finance Limited as below:

Correct Table to be read as:

****Multiple Price**

Issue Price	No of Bonds
1,00,000	7,000
1,00,030	2,500