

Circular

Department: LISTING	
Download Ref No: NSE/CML/69805	Date: August 22, 2025
Circular Ref. No: 1580/2025	

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 22, 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	IIFL Finance Limited
Security Description	IIFL CP 20/11/25 Sr 2532
Sec Type	CP
Security	IIFL
Issue	201125
Series	Sr 2532
ISIN	INE530B14EV7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489923
Date of Allotment	21-Aug-2025
Date of Redemption	20-Nov-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 20/11/25 Sr 73
Sec Type	CP
Security	GIL
Issue	201125
Series	Sr 73
ISIN	INE233A143Q5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492606.5
Date of Allotment	21-Aug-2025
Date of Redemption	20-Nov-2025



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 20/11/2025
Sec Type	CP
Security	MOFS
Issue	201125
Series	-
ISIN	INE338I14KW5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491966
Date of Allotment	21-Aug-2025
Date of Redemption	20-Nov-2025

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 20/11/25 Sr 34
Sec Type	CP
Security	ISL
Issue	201125
Series	Sr 34
ISIN	INE489L14587
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489624
Date of Allotment	21-Aug-2025
Date of Redemption	20-Nov-2025



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 20/11/25 Sr 521
Sec Type	CP
Security	PHFL
Issue	201125
Series	Sr 521
ISIN	INE572E14KA4
No. of Securities/Quantity	26000
Face Value	500000
Issue Price	492618.5
Date of Allotment	21-Aug-2025
Date of Redemption	20-Nov-2025

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 18/11/25 Sr 4
Sec Type	CP
Security	KSFP
Issue	181125
Series	Sr 4
ISIN	INE0DZE14230
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492222.5
Date of Allotment	21-Aug-2025
Date of Redemption	18-Nov-2025



Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 20/11/25 Sr 4
Sec Type	CP
Security	KSFP
Issue	201125
Series	Sr 4
ISIN	INE0DZE14248
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492050.5
Date of Allotment	21-Aug-2025
Date of Redemption	20-Nov-2025

Name of the Company	DCM Shriram Limited
Security Description	DSL CP 20/11/25
Sec Type	CP
Security	DSL
Issue	201125
Series	-
ISIN	INE499A14DD7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492631
Date of Allotment	21-Aug-2025
Date of Redemption	20-Nov-2025



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 21/11/25 Sr 96
Sec Type	CP
Security	KSL
Issue	211125
Series	Sr 96
ISIN	INE028E14SH5
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	492232
Date of Allotment	22-Aug-2025
Date of Redemption	21-Nov-2025

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 21/11/25
Sec Type	CP
Security	HZL
Issue	211125
Series	-
ISIN	INE267A14887
No. of Securities/Quantity	21000
Face Value	500000
Issue Price	492703.5
Date of Allotment	22-Aug-2025
Date of Redemption	21-Nov-2025



b. Other Debt Securities
Continuation Sheet

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 11.6% 2027 Sr A
Sec Type	DB
Security	VCCL27
Issue Name	11.6%
Series	Sr A
ISIN	INE04HY07310
No. of Securities/Quantity	2000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-Aug-2025
Date of Redemption	21-Feb-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.6

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 11.8% 2027 Sr B
Sec Type	DB
Security	VCCL27A
Issue Name	11.8%
Series	Sr B
ISIN	INE04HY07302
No. of Securities/Quantity	2000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	21-Aug-2025
Date of Redemption	21-Aug-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.8

2. Re Issue

a. Commercial Paper

b. Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 19/09/25
Sec Type	CP
Security	MMFSL
Issue	190925
Series	Sr 865
ISIN	INE774D14SZ8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497647.5
Date of Allotment	21-Aug-2025
Date of Redemption	19-Sep-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	2000
Face Value	500000
Issue Price	492827
Date of Allotment	21-Aug-2025
Date of Redemption	14-Nov-2025

