

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/69848	Date: August 25, 2025
Circular Ref. No: 1602/2025	

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 25, 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	Piramal Finance Limited
Security Description	PFL CP 20/11/25
Sec Type	CP
Security	PFL
Issue	201125
Series	-
ISIN	INE202B14PG0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491576
Date of Allotment	22-Aug-2025
Date of Redemption	20-Nov-2025

Name of the Company	Piramal Finance Limited
Security Description	PFL CP 19/11/25
Sec Type	CP
Security	PFL
Issue	191125
Series	-
ISIN	INE202B14PF2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491668
Date of Allotment	22-Aug-2025
Date of Redemption	19-Nov-2025



Name of the Company	Piramal Finance Limited
Security Description	PFL CP 21/11/25
Sec Type	CP
Security	PFL
Issue	211125
Series	-
ISIN	INE202B14PH8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491484
Date of Allotment	22-Aug-2025
Date of Redemption	21-Nov-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 21/11/25 Sr 74
Sec Type	CP
Security	GIL
Issue	211125
Series	Sr 74
ISIN	INE233A143R3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492606.5
Date of Allotment	22-Aug-2025
Date of Redemption	21-Nov-2025



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 21/11/25 Sr 26
Sec Type	CP
Security	NABARD
Issue	211125
Series	Sr 26
ISIN	INE261F14OJ4
No. of Securities/Quantity	34000
Face Value	500000
Issue Price	492873
Date of Allotment	22-Aug-2025
Date of Redemption	21-Nov-2025

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 21/11/25
Sec Type	CP
Security	ABML
Issue	211125
Series	-
ISIN	INE865C14OH3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491966
Date of Allotment	22-Aug-2025
Date of Redemption	21-Nov-2025



Name of the Company	Blue Star Limited
Security Description	BSL CP 20/11/25 Sr 19
Sec Type	CP
Security	BSL
Issue	201125
Series	Sr 19
ISIN	INE472A14OL4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492770.5
Date of Allotment	22-Aug-2025
Date of Redemption	20-Nov-2025

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 21/11/25 Sr 19
Sec Type	CP
Security	HIFSIL
Issue	211125
Series	Sr 19
ISIN	INE790I14GH6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492111
Date of Allotment	22-Aug-2025
Date of Redemption	21-Nov-2025



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 10/03/26
Sec Type	CP
Security	PEL
Issue	100326
Series	-
ISIN	INE140A146M9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	480516
Date of Allotment	22-Aug-2025
Date of Redemption	10-Mar-2026

Name of the Company	Tata Communications Limited
Security Description	TCM CP 21/11/25
Sec Type	CP
Security	TCM
Issue	211125
Series	-
ISIN	INE151A14198
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	492764
Date of Allotment	22-Aug-2025
Date of Redemption	21-Nov-2025



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 21/08/26 Sr 20
Sec Type	CP
Security	JFSL
Issue	210826
Series	Sr 20
ISIN	INE012I14RY7
No. of Securities/Quantity	400
Face Value	500000
Issue Price	465205
Date of Allotment	22-Aug-2025
Date of Redemption	21-Aug-2026

Name of the Company	5Paisa Capital Limited
Security Description	PCL CP 18/02/26 Sr 8
Sec Type	CP
Security	PCL
Issue	180226
Series	Sr 8
ISIN	INE618L14094
No. of Securities/Quantity	100
Face Value	500000
Issue Price	477849
Date of Allotment	22-Aug-2025
Date of Redemption	18-Feb-2026



Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 21/11/25 Sr 30
Sec Type	CP
Security	GAL
Issue	211125
Series	Sr 30
ISIN	INE850D14UO6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492643
Date of Allotment	22-Aug-2025
Date of Redemption	21-Nov-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 21/11/25
Sec Type	CP
Security	LTFL
Issue	211125
Series	-
ISIN	INE498L14EO1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492328.5
Date of Allotment	22-Aug-2025
Date of Redemption	21-Nov-2025





Name of the Company	Varroc Engineering Limited
Security Description	VEL CP 20/11/25 Sr 1
Sec Type	CP
Security	VEL
Issue	201125
Series	Sr 1
ISIN	INE665L14426
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491635.5
Date of Allotment	22-Aug-2025
Date of Redemption	20-Nov-2025

Name of the Company	UPL Limited
Security Description	UPL CP 26/09/25 Sr 3
Sec Type	CP
Security	UPL
Issue	260925
Series	Sr 3
ISIN	INE628A14IF5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497824
Date of Allotment	25-Aug-2025
Date of Redemption	26-Sep-2025



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 01/09/25 Sr 97
Sec Type	CP
Security	KSL
Issue	010925
Series	Sr 97
ISIN	INE028E14SJ1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	499411
Date of Allotment	25-Aug-2025
Date of Redemption	01-Sep-2025

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 24/11/25 Sr 20
Sec Type	CP
Security	HIFSIL
Issue	241125
Series	Sr 20
ISIN	INE790I14GI4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492111
Date of Allotment	25-Aug-2025
Date of Redemption	24-Nov-2025



**b. Other Debt Securities**
*Continuation Sheet*

Name of the Company	Demuric Holdings Private Limited
Security Description	DHPL 12.15% 2027
Sec Type	DB
Security	DHPL27
Issue Name	12.15%
Series	-
ISIN	INE835I08019
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Aug-2025
Date of Redemption	22-Aug-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	12.15

Name of the Company	Akme Fintrade (India) Limited
Security Description	AFIL 12% 2027 Sr 1
Sec Type	DB
Security	AFIL27
Issue Name	12%
Series	Sr 1
ISIN	INE916Y07032
No. of Securities/Quantity	50000
Face Value	10000
Paid-Up Value	10000



Issue Price	10000
Date of Allotment	22-Aug-2025
Date of Redemption	22-Aug-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	12

## 2. Re Issue

### a. Commercial Paper

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	500
Face Value	500000
Issue Price	492053
Date of Allotment	22-Aug-2025
Date of Redemption	20-Nov-2025

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 23/09/25
Sec Type	CP
Security	BAL
Issue	230925



Series	-
ISIN	INE397D14522
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	497471
Date of Allotment	22-Aug-2025
Date of Redemption	23-Sep-2025

**b. Other Debt Securities**

Name of the Company	Hero FinCorp Limited
Security Description	HFL 9.10% 2035 Sr 71 OP I
Sec Type	DB
Security	HFL35
Issue Name	9.10%
Series	Sr 71 OP I
ISIN	*INE957N08193
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	101916.55
Date of Allotment	22-Aug-2025
Date of Redemption	04-Jun-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.10



Name of the Company	IIFL Samasta Finance Limited
Security Description	ISF 9.75% 2035
Sec Type	DB
Security	ISF35
Issue Name	9.75%
Series	-
ISIN	*INE413U08176
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Aug-2025
Date of Redemption	20-Aug-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.75

\*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8\*\*\*\*\*) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

**Note:** In reference to NSE Circular no. NSE/CML/60139 dated January 05, 2024, kindly read the 'Issue' field of ISIN -INE306N07NS8 of Tata Capital Limited as '8.0980' instead of '8.0980%'.

