

Circular

Department: LISTING	
Download Ref No: NSE/CML/69864	Date: August 26, 2025
Circular Ref. No: 1611/2025	

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 26, 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 24/11/25 Sr 2533
Sec Type	CP
Security	IIFL
Issue	241125
Series	Sr 2533
ISIN	INE530B14EW5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489923
Date of Allotment	25-Aug-2025
Date of Redemption	24-Nov-2025

Name of the Company	Tata Capital Limited
Security Description	TCL CP 25/02/26 Sr 01-02
Sec Type	CP
Security	TCL
Issue	250226
Series	Sr 01-02
ISIN	INE976I14QJ6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	484254.5
Date of Allotment	25-Aug-2025
Date of Redemption	25-Feb-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/11/25 Sr 56
Sec Type	CP
Security	GPL
Issue	241125
Series	Sr 56
ISIN	INE484J14YK1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492679
Date of Allotment	25-Aug-2025
Date of Redemption	24-Nov-2025

Name of the Company	CEAT Limited
Security Description	CL CP 29/10/25
Sec Type	CP
Security	CL
Issue	291025
Series	-
ISIN	INE482A14EK6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494705.5
Date of Allotment	25-Aug-2025
Date of Redemption	29-Oct-2025



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 24/08/26
Sec Type	CP
Security	SFL
Issue	240826
Series	-
ISIN	INE660A14YS8
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	468772
Date of Allotment	25-Aug-2025
Date of Redemption	24-Aug-2026

Name of the Company	Angel One Limited
Security Description	AOL CP 23/02/26 Sr 39
Sec Type	CP
Security	AOL
Issue	230226
Series	Sr 39
ISIN	INE732I14BY4
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	480725.73
Date of Allotment	25-Aug-2025
Date of Redemption	23-Feb-2026



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 12/03/26
Sec Type	CP
Security	PEL
Issue	120326
Series	-
ISIN	INE140A146N7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	480609.5
Date of Allotment	25-Aug-2025
Date of Redemption	12-Mar-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 24/11/25 Sr 54-58
Sec Type	CP
Security	ABCL
Issue	241125
Series	Sr 54-58
ISIN	INE674K14AM1
No. of Securities/Quantity	10600
Face Value	500000
Issue Price	492280
Date of Allotment	25-Aug-2025
Date of Redemption	24-Nov-2025



Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 24/11/25 Sr 31
Sec Type	CP
Security	GAL
Issue	241125
Series	Sr 31
ISIN	INE850D14UP3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492643
Date of Allotment	25-Aug-2025
Date of Redemption	24-Nov-2025

Name of the Company	Piramal Finance Limited
Security Description	PFL CP 11/03/26
Sec Type	CP
Security	PFL
Issue	110326
Series	-
ISIN	INE202B14PI6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	480703.5
Date of Allotment	25-Aug-2025
Date of Redemption	11-Mar-2026



Name of the Company	Piramal Finance Limited
Security Description	PFL CP 24/11/25
Sec Type	CP
Security	PFL
Issue	241125
Series	-
ISIN	INE202B14PJ4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491484
Date of Allotment	25-Aug-2025
Date of Redemption	24-Nov-2025

Name of the Company	Axis Securities Limited
Security Description	ASL CP 25/11/25 Sr 27
Sec Type	CP
Security	ASL
Issue	251125
Series	Sr 27
ISIN	INE110O14GG7
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	492159.5
Date of Allotment	26-Aug-2025
Date of Redemption	25-Nov-2025



2. Re Issue

Continuation Sheet

a. Commercial Paper

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 20/02/26
Sec Type	CP
Security	SFL
Issue	200226
Series	-
ISIN	INE660A14YI9
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	484807.5
Date of Allotment	25-Aug-2025
Date of Redemption	20-Feb-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 02/09/25 Sr 032
Sec Type	CP
Security	KSL
Issue	020925
Series	Sr 100
ISIN	INE028E14RH7
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	499411
Date of Allotment	26-Aug-2025
Date of Redemption	02-Sep-2025



Name of the Company	Angel One Limited
Security Description	AOL CP 23/02/26 Sr 39
Sec Type	CP
Security	AOL
Issue	230226
Series	Sr 40
ISIN	INE732I14BY4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	481725.5
Date of Allotment	26-Aug-2025
Date of Redemption	23-Feb-2026

