

Circular

Department: LISTING	
Download Ref No: NSE/CML/69909	Date: August 29, 2025
Circular Ref. No: 1631/2025	

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 29, 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	Angel One Limited
Security Description	AOL CP 25/02/26 Sr 42
Sec Type	CP
Security	AOL
Issue	250226
Series	Sr 42
ISIN	INE732I14CA2
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	480738
Date of Allotment	28-Aug-2025
Date of Redemption	25-Feb-2026

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 27/11/25 Sr 16
Sec Type	CP
Security	AIFL
Issue	271125
Series	Sr 16
ISIN	INE0AD514255
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	491906
Date of Allotment	28-Aug-2025
Date of Redemption	27-Nov-2025



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 27/11/25
Sec Type	CP
Security	ABML
Issue	271125
Series	-
ISIN	INE865C14OI1
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491966
Date of Allotment	28-Aug-2025
Date of Redemption	27-Nov-2025

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 27/11/25 Sr 59
Sec Type	CP
Security	GPL
Issue	271125
Series	Sr 59
ISIN	INE484J14YM7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492594.5
Date of Allotment	28-Aug-2025
Date of Redemption	27-Nov-2025



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 27/11/25 Sr 32
Sec Type	CP
Security	GAL
Issue	271125
Series	Sr 32
ISIN	INE850D14UQ1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492643
Date of Allotment	28-Aug-2025
Date of Redemption	27-Nov-2025

Name of the Company	Piramal Finance Limited
Security Description	PFL CP 17/03/26
Sec Type	CP
Security	PFL
Issue	170326
Series	-
ISIN	INE202B14PL0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	480422.5
Date of Allotment	28-Aug-2025
Date of Redemption	17-Mar-2026



Name of the Company	Piramal Finance Limited
Security Description	PFL CP 26/11/25
Sec Type	CP
Security	PFL
Issue	261125
Series	-
ISIN	INE202B14PM8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491576
Date of Allotment	28-Aug-2025
Date of Redemption	26-Nov-2025

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 17/03/26
Sec Type	CP
Security	PEL
Issue	170326
Series	-
ISIN	INE140A146O5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	480422.5
Date of Allotment	28-Aug-2025
Date of Redemption	17-Mar-2026



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 27/11/25 Sr 64
Sec Type	CP
Security	ABCL
Issue	271125
Series	Sr 64
ISIN	INE674K14AO7
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492280
Date of Allotment	28-Aug-2025
Date of Redemption	27-Nov-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 27/11/25 Sr 2534
Sec Type	CP
Security	IIFL
Issue	271125
Series	Sr 2534
ISIN	INE530B14EX3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489923
Date of Allotment	28-Aug-2025
Date of Redemption	27-Nov-2025



Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 27/05/26 Sr 35
Sec Type	CP
Security	ISL
Issue	270526
Series	Sr 35
ISIN	INE489L14595
No. of Securities/Quantity	500
Face Value	500000
Issue Price	471869
Date of Allotment	28-Aug-2025
Date of Redemption	27-May-2026

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 15/06/26
Sec Type	CP
Security	CIAFCL
Issue	150626
Series	-
ISIN	INE121A14XW5
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	473285
Date of Allotment	28-Aug-2025
Date of Redemption	15-Jun-2026



Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 26/02/26
Sec Type	CP
Security	TCSL
Issue	260226
Series	-
ISIN	INE729N14IL2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	483626
Date of Allotment	28-Aug-2025
Date of Redemption	26-Feb-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 23/01/26 Sr 101
Sec Type	CP
Security	KSL
Issue	230126
Series	Sr 101
ISIN	INE028E14SK9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	487111
Date of Allotment	29-Aug-2025
Date of Redemption	23-Jan-2026



Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 28/08/26 Sr 5
Sec Type	CP
Security	HHFL
Issue	280826
Series	Sr 5
ISIN	INE800X14390
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	468603.5
Date of Allotment	28-Aug-2025
Date of Redemption	28-Aug-2026

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 27/11/25 Sr 04
Sec Type	CP
Security	HHFL
Issue	271125
Series	Sr 04
ISIN	INE800X14408
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492631
Date of Allotment	28-Aug-2025
Date of Redemption	27-Nov-2025



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 30/01/26 Sr 22
Sec Type	CP
Security	HIFSIL
Issue	300126
Series	Sr 22
ISIN	INE790I14GK0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486154.5
Date of Allotment	29-Aug-2025
Date of Redemption	30-Jan-2026

b. Other Debt Securities

Name of the Company	Patel Engineering Limited
Security Description	PATE 10.25% 2028
Sec Type	DB
Security	PATE28
Issue Name	10.25%
Series	-
ISIN	INE244B07243
No. of Securities/Quantity	9000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Aug-2025
Date of Redemption	25-Aug-2028



Call Option Date	26-Feb-2028
Put Option Date	NA
Coupon rate	10.25

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 7.38% 2028 Sr S53
Sec Type	DB
Security	TFSIL28
Issue Name	7.38%
Series	Sr S53
ISIN	INE692Q07571
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Aug-2025
Date of Redemption	28-Aug-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.38

