

Circular

Department: LISTING	
Download Ref No: NSE/CML/70224	Date: September 16, 2025
Circular Ref. No: 1762/2025	

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 September 16, 2025, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Chief Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 10/12/25
Sec Type	CP
Security	TTML
Issue	101225
Series	-
ISIN	INE517B14AF5
No. of Securities/Quantity	2700
Face Value	500000
Issue Price	492744
Date of Allotment	15-Sep-2025
Date of Redemption	10-Dec-2025

Name of the Company	Apollo Tyres Limited
Security Description	ATL CP 15/12/25 Sr 10
Sec Type	CP
Security	ATL
Issue	151225
Series	Sr 10
ISIN	INE438A14JW2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492679
Date of Allotment	15-Sep-2025
Date of Redemption	15-Dec-2025



Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 15/12/25 Sr 36
Sec Type	CP
Security	ISL
Issue	151225
Series	Sr 36
ISIN	INE489L14603
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489564
Date of Allotment	15-Sep-2025
Date of Redemption	15-Dec-2025

Name of the Company	Tata Capital Limited
Security Description	TCL CP 12/12/25 Sr 1
Sec Type	CP
Security	TCL
Issue	121225
Series	Sr 1
ISIN	INE976I14QL2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492227
Date of Allotment	15-Sep-2025
Date of Redemption	12-Dec-2025



Name of the Company	Tata Capital Limited
Security Description	TCL CP 11/09/26 Sr 17
Sec Type	CP
Security	TCL
Issue	110926
Series	Sr 17
ISIN	INE976I14QK4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	468274.5
Date of Allotment	15-Sep-2025
Date of Redemption	11-Sep-2026

Name of the Company	Blue Star Limited
Security Description	BSL CP 12/12/25 Sr 21
Sec Type	CP
Security	BSL
Issue	121225
Series	Sr 21
ISIN	INE472A14ON0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492835
Date of Allotment	15-Sep-2025
Date of Redemption	12-Dec-2025



Name of the Company	Minda Corporation Limited
Security Description	MCL CP 12/12/25 Sr 5
Sec Type	CP
Security	MCL
Issue	121225
Series	Sr 5
ISIN	INE842C14164
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492519
Date of Allotment	15-Sep-2025
Date of Redemption	12-Dec-2025

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 15/12/25 Sr 11
Sec Type	CP
Security	SIDBI
Issue	151225
Series	Sr 11
ISIN	INE556F14LL9
No. of Securities/Quantity	70000
Face Value	500000
Issue Price	492752
Date of Allotment	15-Sep-2025
Date of Redemption	15-Dec-2025



Name of the Company	CEAT Limited
Security Description	CL CP 12/12/25
Sec Type	CP
Security	CL
Issue	121225
Series	-
ISIN	INE482A14EO8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492811.5
Date of Allotment	15-Sep-2025
Date of Redemption	12-Dec-2025

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 12/12/25
Sec Type	CP
Security	APL
Issue	121225
Series	-
ISIN	INE901L14BU7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492817
Date of Allotment	15-Sep-2025
Date of Redemption	12-Dec-2025



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 15/12/25 Sr IX
Sec Type	CP
Security	UCL
Issue	151225
Series	Sr IX
ISIN	INE481G14FM8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492715.5
Date of Allotment	15-Sep-2025
Date of Redemption	15-Dec-2025

Name of the Company	Axis Securities Limited
Security Description	ASL CP 16/10/25 Sr 35
Sec Type	CP
Security	ASL
Issue	161025
Series	Sr 35
ISIN	INE110O14GN3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497282
Date of Allotment	16-Sep-2025
Date of Redemption	16-Oct-2025



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 16/12/25 Sr 127
Sec Type	CP
Security	KSL
Issue	161225
Series	Sr 127
ISIN	INE028E14SV6
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	491791.25
Date of Allotment	16-Sep-2025
Date of Redemption	16-Dec-2025

Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 12/12/25
Sec Type	CP
Security	GBMCL
Issue	121225
Series	-
ISIN	INE982D14BH1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492973.5
Date of Allotment	16-Sep-2025
Date of Redemption	12-Dec-2025



b. Other Debt Securities
Continuation Sheet

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISF 9.65% 2028
Sec Type	DB
Security	ISF28
Issue Name	9.65%
Series	-
ISIN	INE413U07434
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Sep-2025
Date of Redemption	12-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.65

Name of the Company	Indian Renewable Energy Development Agency Limited
Security Description	IREDA 7.70% Perpetual Sr PDI II
Sec Type	PA
Security	IREDA
Issue Name	7.70%
Series	Sr PDI II
ISIN	INE202E08318
No. of Securities/Quantity	453
Face Value	10000000
Paid-Up Value	10000000



Issue Price	10000000
Date of Allotment	15-Sep-2025
Date of Redemption	-
Call Option Date	15-Sep-2035
Put Option Date	NA
Coupon rate	7.70

Name of the Company	Akme Fintrade (India) Limited
Security Description	AFIL 12% 2027
Sec Type	DB
Security	AFIL27A
Issue Name	12%
Series	-
ISIN	INE916Y07040
No. of Securities/Quantity	30000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	15-Sep-2025
Date of Redemption	15-Mar-2027, 15-Sep-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	12



2. Re Issue

Continuation Sheet

a. Commercial Paper

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 15/12/25 Sr 25
Sec Type	CP
Security	IIFL
Issue	151225
Series	-
ISIN	INE530B14EP9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489863
Date of Allotment	15-Sep-2025
Date of Redemption	15-Dec-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 12/12/25
Sec Type	CP
Security	ISEC
Issue	121225
Series	-
ISIN	INE763G14A89
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	492063.5
Date of Allotment	15-Sep-2025
Date of Redemption	12-Dec-2025



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 06/10/25 Sr 298
Sec Type	CP
Security	HFSL
Issue	061025
Series	Sr 299
ISIN	INE756I14FJ5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498223
Date of Allotment	15-Sep-2025
Date of Redemption	06-Oct-2025

b. Other Debt Securities

Name of the Company	Tata Capital Limited
Security Description	TCL 7.62% 2030 Sr A
Sec Type	DB
Security	TCL30
Issue Name	7.62%
Series	Sr A
ISIN	*INE976I07CZ6
No. of Securities/Quantity	16000
Face Value	100000
Paid-Up Value	100000
Issue Price	104458
Date of Allotment	15-Sep-2025
Date of Redemption	08-Apr-2030



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.62

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL 7.97% 2028 Sr A
Sec Type	DB
Security	TCFS28
Issue Name	7.97%
Series	Sr A
ISIN	*INE306N07NP4
No. of Securities/Quantity	4250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	**Multiple issue Price
Date of Allotment	15-Sep-2025
Date of Redemption	19-Jul-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.97

**Multiple Issue Price	
Quantity	Issue Price (in Rs. per NCD)
4,000	10,30,272
250	10,30,273

*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

