

Circular

Department: LISTING	
Download Ref No: NSE/CML/70419	Date: September 25, 2025
Circular Ref. No: 1837/2025	

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 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	IIFL Finance Limited
Security Description	IIFL CP 25/03/26
Sec Type	CP
Security	IIFL
Issue	250326
Series	-
ISIN	INE530B14FG5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489863
Date of Allotment	24-Sep-2025
Date of Redemption	25-Mar-2026

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 23/12/25
Sec Type	CP
Security	WCL
Issue	231225
Series	-
ISIN	INE191B14713
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492292
Date of Allotment	24-Sep-2025
Date of Redemption	23-Dec-2025



Name of the Company	Tata Capital Limited
Security Description	TCL CP 24/09/26 Sr 01
Sec Type	CP
Security	TCL
Issue	240926
Series	Sr 01
ISIN	INE976I14QO6
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	467945.5
Date of Allotment	24-Sep-2025
Date of Redemption	24-Sep-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 24/12/2025
Sec Type	CP
Security	HSL
Issue	241225
Series	-
ISIN	INE700G14QC9
No. of Securities/Quantity	18500
Face Value	500000
Issue Price	491893.5
Date of Allotment	24-Sep-2025
Date of Redemption	24-Dec-2025



Name of the Company	Tata Communications Limited
Security Description	TCM CP 24/12/25
Sec Type	CP
Security	TCM
Issue	241225
Series	-
ISIN	INE151A14206
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	492812.5
Date of Allotment	24-Sep-2025
Date of Redemption	24-Dec-2025

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 24/12/25 Sr 759
Sec Type	CP
Security	IOCL
Issue	241225
Series	Sr 759
ISIN	INE242A14YM8
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	492788
Date of Allotment	24-Sep-2025
Date of Redemption	24-Dec-2025



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/12/25 Sr 68
Sec Type	CP
Security	GPL
Issue	241225
Series	Sr 68
ISIN	INE484J14YT2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492582.5
Date of Allotment	24-Sep-2025
Date of Redemption	24-Dec-2025

Name of the Company	Torrent Pharmaceuticals Limited
Security Description	TPL CP 23/12/25
Sec Type	CP
Security	TPL
Issue	231225
Series	-
ISIN	INE685A14179
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492794.5
Date of Allotment	24-Sep-2025
Date of Redemption	23-Dec-2025



b. Other debt securities

Name of the Company	Numaligarh Refinery Limited
Security Description	NRL 7.34% 2035 Sr 1
Sec Type	PT
Security	NRL35
Issue Name	7.34%
Series	Sr 1
ISIN	INE152D08010
No. of Securities/Quantity	250000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Sep-2025
Date of Redemption	23-Sep-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.34

Name of the Company	Axis Max Life Insurance Limited
Security Description	AMLIL 7.95% 2035
Sec Type	DB
Security	AMLIL35
Issue Name	7.95%
Series	-
ISIN	INE511N08032
No. of Securities/Quantity	80000
Face Value	100000



Paid-Up Value	100000
Issue Price	**Multiple Price Issue
Date of Allotment	24-Sep-2025
Date of Redemption	24-Sep-2035
Call Option Date	24-Sep-2034
Put Option Date	NA
Coupon rate	7.95

**Multiple Price Issue	
Total No. of Bonds	Issue Price
12,500	1,00,100
67,500	1,00,000

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL FBIL Linked 2028 Sr F3
Sec Type	CF
Security	ABCL28
Issue Name	RESET
Series	Sr F3
ISIN	INE674K07101
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Sep-2025
Date of Redemption	24-Mar-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	FBIL Linked



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 7.52% 2030 Sr F4
Sec Type	DB
Security	ABCL30
Issue Name	7.52%
Series	Sr F4
ISIN	INE674K07119
No. of Securities/Quantity	29500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Sep-2025
Date of Redemption	24-Sep-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.52

2. Re issue

a. Commercial Papers

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 27/02/26
Sec Type	CP
Security	ISEC
Issue	270226
Series	-
ISIN	INE763G14XI0
No. of Securities/Quantity	4000
Face Value	500000



Issue Price	485939.5
Date of Allotment	24-Sep-2025
Date of Redemption	27-Feb-2026

b. Other debt securities

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 7.2959% 2028 Sr D2
Sec Type	DB
Security	ABCL28
Issue Name	7.2959
Series	Sr D2
ISIN	*INE674K07069
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	99913.39
Date of Allotment	24-Sep-2025
Date of Redemption	15-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.2959

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 7.3789% 2028 Sr B2
Sec Type	DB
Security	ABCL28



Issue Name	7.3789
Series	Sr B2
ISIN	*INE674K07036
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	102500.95
Date of Allotment	24-Sep-2025
Date of Redemption	14-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.3789

*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

