

Circular

Department: LISTING	
Download Ref No: NSE/CML/70606	Date: October 03, 2025
Circular Ref. No: 1916/2025	

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 October 03, 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	SMFG India Credit Company Limited
Security Description	SICCL CP 28/09/26 Sr 23
Sec Type	CP
Security	SICCL
Issue	280926
Series	Sr 23
ISIN	INE535H14JS8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	467628
Date of Allotment	01-Oct-2025
Date of Redemption	28-Sep-2026

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL CP 25/09/26 Sr 22
Sec Type	CP
Security	SICCL
Issue	250926
Series	Sr 22
ISIN	INE535H14JR0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	467879
Date of Allotment	01-Oct-2025
Date of Redemption	25-Sep-2026



Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 05/12/25 Sr 761
Sec Type	CP
Security	IOCL
Issue	051225
Series	Sr 761
ISIN	INE242A14YN6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494906
Date of Allotment	01-Oct-2025
Date of Redemption	05-Dec-2025

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 24/10/2025
Sec Type	CP
Security	HSL
Issue	241025
Series	-
ISIN	INE700G14QL0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498165.5
Date of Allotment	03-Oct-2025
Date of Redemption	24-Oct-2025



b. Other Debt Securities
Continuation Sheet

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 7.24% 2027 Sr S54
Sec Type	DB
Security	TFSIL27
Issue Name	7.24%
Series	Sr S54
ISIN	INE692Q07589
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Sep-2025
Date of Redemption	15-Dec-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.24

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9.9% PP Sr PDI 1
Sec Type	CT
Security	IIFL
Issue Name	9.9%
Series	Sr PDI 1
ISIN	INE530B08201
No. of Securities/Quantity	500
Face Value	10000000
Paid-Up Value	10000000



Issue Price	10000000
Date of Allotment	30-Sep-2025
Date of Redemption	-
Call Option Date	30-Sep-2035
Put Option Date	NA
Coupon rate	9.9

Name of the Company	Trust Investment Advisors Private Limited
Security Description	TIAPL 8.85% 2029 Sr IV
Sec Type	DB
Security	TIAPL29
Issue Name	8.85%
Series	Sr IV
ISIN	INE723X07265
No. of Securities/Quantity	7500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Sep-2025
Date of Redemption	28-Feb-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.85



2. Re Issue

Continuation Sheet

a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 20/03/26
Sec Type	CP
Security	ISEC
Issue	200326
Series	-
ISIN	INE763G14XY7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	484803.5
Date of Allotment	01-Oct-2025
Date of Redemption	20-Mar-2026

b. Other Debt Securities

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.77% 2028 Tr. 436
Sec Type	DB
Security	LICH28
Issue Name	7.77%
Series	Tr. 436
ISIN	*INE115A07QM6
No. of Securities/Quantity	11000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1032102.84
Date of Allotment	30-Sep-2025



Date of Redemption	11-Aug-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.77

*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

