

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/70872	Date: October 16, 2025
Circular Ref. No: 2040/2025	

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 16, 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	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 14/01/26 Sr 13
Sec Type	CP
Security	TCHFL
Issue	140126
Series	Sr 13
ISIN	INE033L14OJ5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492606.5
Date of Allotment	15-Oct-2025
Date of Redemption	14-Jan-2026

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 20/03/26 Sr 868
Sec Type	CP
Security	MMFSL
Issue	200326
Series	Sr 868
ISIN	INE774D14TE1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486505.5
Date of Allotment	15-Oct-2025
Date of Redemption	20-Mar-2026



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/01/26
Sec Type	CP
Security	LTFL
Issue	280126
Series	-
ISIN	INE498L14EX2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490836
Date of Allotment	15-Oct-2025
Date of Redemption	28-Jan-2026

Name of the Company	Minda Corporation Limited
Security Description	MCL CP 03/03/26 06
Sec Type	CP
Security	MCL
Issue	030326
Series	06
ISIN	INE842C14180
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	487017
Date of Allotment	15-Oct-2025
Date of Redemption	03-Mar-2026



Name of the Company	Afcons Infrastructure Limited
Security Description	AIL CP 16/03/26
Sec Type	CP
Security	AIL
Issue	160326
Series	-
ISIN	INE101I14ER0
No. of Securities/Quantity	1100
Face Value	500000
Issue Price	484856.5
Date of Allotment	15-Oct-2025
Date of Redemption	16-Mar-2026

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 12/01/26
Sec Type	CP
Security	APL
Issue	120126
Series	-
ISIN	INE901L14BX1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492613
Date of Allotment	15-Oct-2025
Date of Redemption	12-Jan-2026



Name of the Company	Minda Corporation Limited
Security Description	MCL CP 06/03/26 Sr 7
Sec Type	CP
Security	MCL
Issue	060326
Series	Sr 7
ISIN	INE842C14172
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486835
Date of Allotment	16-Oct-2025
Date of Redemption	06-Mar-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 17/11/2025
Sec Type	CP
Security	HSL
Issue	171125
Series	-
ISIN	INE700G14QN6
No. of Securities/Quantity	9500
Face Value	500000
Issue Price	497158
Date of Allotment	16-Oct-2025
Date of Redemption	17-Nov-2025



**b. Other Debt Securities**
*Continuation Sheet*

Name of the Company	SMFG India Home Finance Company Limited
Security Description	SIHF 7.30% 2028 PP Sr 32
Sec Type	DB
Security	SIHF28
Issue Name	7.30%
Series	Sr 32
ISIN	INE213W07343
No. of Securities/Quantity	60000
Face Value	100000
Paid-Up Value	100000
Issue Price	3000
Date of Allotment	14-Oct-2025
Date of Redemption	13-Oct-2028
Call Option Date	14-Oct-2027
Put Option Date	NA
Coupon rate	7.30

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFL 7.58% 2030 Sr 655
Sec Type	DB
Security	CIFL30
Issue Name	7.58%
Series	Sr 655
ISIN	INE121A07SO6
No. of Securities/Quantity	55000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	14-Oct-2025
Date of Redemption	14-Oct-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.58

Name of the Company	Afcons Infrastructure Limited
Security Description	AIL 8.40% 2028
Sec Type	DB
Security	AIL28
Issue Name	8.40%
Series	-
ISIN	INE101I08081
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Oct-2025
Date of Redemption	13-Oct-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40



## 2. Re Issue

Continuation Sheet

### a. 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	75000
Face Value	100000
Paid-Up Value	100000
Issue Price	100527.81**
Date of Allotment	15-Oct-2025
Date of Redemption	15-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.2959

#### \*\*Multiple Price

Issue Price	No of Bonds
100527.66	57000
100527.76	13000
100529.66	5000

\*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

