

Circular

Department: LISTING	
Download Ref No: NSE/CML/70891	Date: October 17, 2025
Circular Ref. No: 2050/2025	

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 17, 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 Communications Limited
Security Description	TCM CP 15/01/26
Sec Type	CP
Security	TCM
Issue	150126
Series	-
ISIN	INE151A14214
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492522
Date of Allotment	16-Oct-2025
Date of Redemption	15-Jan-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 15/01/26 Sr 76
Sec Type	CP
Security	GPL
Issue	150126
Series	Sr 76
ISIN	INE484J14YZ9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492449.5
Date of Allotment	16-Oct-2025
Date of Redemption	15-Jan-2026



Name of the Company	Axis Securities Limited
Security Description	ASL CP 15/01/26 Sr 43
Sec Type	CP
Security	ASL
Issue	150126
Series	Sr 43
ISIN	INE110O14GT0
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491809.5
Date of Allotment	16-Oct-2025
Date of Redemption	15-Jan-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 15/01/26 Sr 99
Sec Type	CP
Security	GIL
Issue	150126
Series	Sr 99
ISIN	INE233A144R1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492449.5
Date of Allotment	16-Oct-2025
Date of Redemption	15-Jan-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 19/01/26 Sr 2544
Sec Type	CP
Security	IIFL
Issue	190126
Series	Sr 2544
ISIN	INE530B14FH3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489863
Date of Allotment	16-Oct-2025
Date of Redemption	19-Jan-2026

Name of the Company	Angel One Limited
Security Description	AOL CP 31/12/25 Sr 52
Sec Type	CP
Security	AOL
Issue	311225
Series	Sr 52
ISIN	INE732I14CE4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492180.5
Date of Allotment	16-Oct-2025
Date of Redemption	31-Dec-2025



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 15/01/2026
Sec Type	CP
Security	HSL
Issue	150126
Series	-
ISIN	INE700G14QM8
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	491809.5
Date of Allotment	16-Oct-2025
Date of Redemption	15-Jan-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 15/01/26
Sec Type	CP
Security	ABML
Issue	150126
Series	-
ISIN	INE865C14OO9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491387.5
Date of Allotment	16-Oct-2025
Date of Redemption	15-Jan-2026



Name of the Company	Tata Steel Limited
Security Description	TSL CP 16/12/25
Sec Type	CP
Security	TSL
Issue	161225
Series	-
ISIN	INE081A14GH7
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	495077
Date of Allotment	16-Oct-2025
Date of Redemption	16-Dec-2025

Name of the Company	Hindalco Industries Limited
Security Description	HIL CP 15/01/26
Sec Type	CP
Security	HIL
Issue	150126
Series	-
ISIN	INE038A14395
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	492546
Date of Allotment	16-Oct-2025
Date of Redemption	15-Jan-2026



Name of the Company	Nu Vista Limited
Security Description	NVL CP 12/12/25
Sec Type	CP
Security	NVL
Issue	121225
Series	-
ISIN	INE973U14268
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495190
Date of Allotment	16-Oct-2025
Date of Redemption	12-Dec-2025

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 31/12/25 Sr 2545
Sec Type	CP
Security	IIFL
Issue	311225
Series	Sr 2545
ISIN	INE530B14FI1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489863
Date of Allotment	16-Oct-2025
Date of Redemption	31-Dec-2025



Name of the Company	Idbi Capital Markets & Securities Limited
Security Description	ICMSL CP 30/12/25 Sr 5
Sec Type	CP
Security	ICMSL
Issue	301225
Series	Sr 5
ISIN	INE835F14112
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492400
Date of Allotment	16-Oct-2025
Date of Redemption	30-Dec-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 30/10/25 Sr 148
Sec Type	CP
Security	KSL
Issue	301025
Series	Sr 148
ISIN	INE028E14TE0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	498887.5
Date of Allotment	17-Oct-2025
Date of Redemption	30-Oct-2025



b. Other Debt Securities
Continuation Sheet

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 7.6100% 2035 Sr F1
Sec Type	DB
Security	ABCL35
Issue Name	7.6100
Series	Sr F1
ISIN	INE674K07127
No. of Securities/Quantity	340000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000*
Date of Allotment	12-Sep-2025
Date of Redemption	11-Sep-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.6100

*Listed pursuant to receipt of last call money on a partly paid NCD

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 12% 2028
Sec Type	DB
Security	VCCL28
Issue Name	12%
Series	-
ISIN	INE04HY07344
No. of Securities/Quantity	5000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Oct-2025
Date of Redemption	16-Oct-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	12

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFS Market Linked 2030
Sec Type	CF
Security	AAFS30A
Issue Name	RESET
Series	Sr CAR-H
ISIN	INE0L6807252
No. of Securities/Quantity	8102
Face Value	100000
Paid-Up Value	100000
Issue Price	118000
Date of Allotment	14-Oct-2025
Date of Redemption	26-Feb-2030
Call Option Date	04-Feb-2030
Put Option Date	04-Feb-2030
Coupon rate	Market Linked

Name of the Company	Bharti Telecom Limited
Security Description	BTL 7.35% 2027 Sr XXV



Sec Type	DB
Security	BTL27
Issue Name	7.35%
Series	Sr XXV
ISIN	INE403D08272
No. of Securities/Quantity	525000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Oct-2025
Date of Redemption	15-Oct-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.35

Name of the Company	Bharti Telecom Limited
Security Description	BTL 7.45% 2028 Sr XXVI
Sec Type	DB
Security	BTL28
Issue Name	7.45%
Series	Sr XXVI
ISIN	INE403D08280
No. of Securities/Quantity	525000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Oct-2025



Date of Redemption	15-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.45

Name of the Company	Akme Fintrade (India) Limited
Security Description	AFIL 12% 2028
Sec Type	DB
Security	AFIL28
Issue Name	12%
Series	-
ISIN	INE916Y07057
No. of Securities/Quantity	30000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	16-Oct-2025
Date of Redemption	16-Apr-2028
Call Option Date	NA
Put Option Date	16-Apr-2027
Coupon rate	12

Name of the Company	Sammaan Capital Limited
Security Description	SCL 9.15% 2030 Sr II
Sec Type	DB
Security	SCL30
Issue Name	9.15%



Series	Sr II
ISIN	INE148I07YF8
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Oct-2025
Date of Redemption	16-Oct-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.15

Name of the Company	Sammaan Capital Limited
Security Description	SCL 9.30% 2035 Sr I
Sec Type	DB
Security	SCL35
Issue Name	9.30%
Series	Sr I
ISIN	INE148I07YE1
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Oct-2025
Date of Redemption	16-Oct-2035
Call Option Date	NA
Put Option Date	NA



Coupon rate	9.30
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2. Re Issue

a. Commercial Paper

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	5000
Face Value	500000
Issue Price	490922
Date of Allotment	16-Oct-2025
Date of Redemption	28-Jan-2026

Name of the Company	Tata Steel Limited
Security Description	TSL CP 28/11/25
Sec Type	CP
Security	TSL
Issue	281125
Series	-
ISIN	INE081A14GC8
No. of Securities/Quantity	33000
Face Value	500000
Issue Price	496519.5



Date of Allotment	16-Oct-2025
Date of Redemption	28-Nov-2025

