

Circular

Department: LISTING	
Download Ref No: NSE/CML/70906	Date: October 20, 2025
Circular Ref. No: 2060/2025	

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 20, 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	L&T Finance Limited
Security Description	LTFL CP 29/01/26
Sec Type	CP
Security	LTFL
Issue	290126
Series	-
ISIN	INE498L14EY0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490922
Date of Allotment	17-Oct-2025
Date of Redemption	29-Jan-2026

Name of the Company	Raymond Lifestyle Limited
Security Description	RLL CP 15/01/26
Sec Type	CP
Security	RLL
Issue	150126
Series	-
ISIN	INE02ID14049
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491814.32
Date of Allotment	17-Oct-2025
Date of Redemption	15-Jan-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 15/04/26
Sec Type	CP
Security	ISEC
Issue	150426
Series	-
ISIN	INE763G14B88
No. of Securities/Quantity	500
Face Value	500000
Issue Price	483661.5
Date of Allotment	17-Oct-2025
Date of Redemption	15-Apr-2026

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 15/01/26 Sr 196
Sec Type	CP
Security	TPL
Issue	150126
Series	Sr 196
ISIN	INE725H14DI9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492411.5
Date of Allotment	17-Oct-2025
Date of Redemption	15-Jan-2026



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 16/01/26 Sr 25
Sec Type	CP
Security	JFSL
Issue	160126
Series	Sr 25
ISIN	INE012I14SB3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491243
Date of Allotment	17-Oct-2025
Date of Redemption	16-Jan-2026

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 10/06/26 Sr 368
Sec Type	CP
Security	DIPL
Issue	100626
Series	Sr 368
ISIN	INE144H14HY1
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	478202
Date of Allotment	17-Oct-2025
Date of Redemption	10-Jun-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 13/01/26 Sr 77
Sec Type	CP
Security	GPL
Issue	130126
Series	Sr 77
ISIN	INE484J14ZA9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492694.5
Date of Allotment	17-Oct-2025
Date of Redemption	13-Jan-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 16/01/26 Sr 78
Sec Type	CP
Security	GPL
Issue	160126
Series	Sr 78
ISIN	INE484J14ZB7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492449.5
Date of Allotment	17-Oct-2025
Date of Redemption	16-Jan-2026



Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 13/01/26
Sec Type	CP
Security	APL
Issue	130126
Series	-
ISIN	INE901L14BY9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492811.5
Date of Allotment	17-Oct-2025
Date of Redemption	13-Jan-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 09/01/26
Sec Type	CP
Security	HSL
Issue	090126
Series	-
ISIN	INE700G14QO4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492430
Date of Allotment	17-Oct-2025
Date of Redemption	09-Jan-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 16/01/26 Sr 100
Sec Type	CP
Security	GIL
Issue	160126
Series	Sr 100
ISIN	INE233A144Q3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492449.5
Date of Allotment	17-Oct-2025
Date of Redemption	16-Jan-2026

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 16/01/26 Sr 185
Sec Type	CP
Security	ALSL
Issue	160126
Series	Sr 185
ISIN	INE563J14DD1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491664.5
Date of Allotment	17-Oct-2025
Date of Redemption	16-Jan-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Muthoot Finance Limited
Security Description	MF 7.88% 2028 45-A, Option I
Sec Type	DB
Security	MFL28
Issue Name	7.88%
Series	45-A, Option I
ISIN	INE414G07JS2
No. of Securities/Quantity	99200
Face Value	100000
Paid-Up Value	100000
Issue Price	100006.15**
Date of Allotment	16-Oct-2025
Date of Redemption	22-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.88

****Multiple Price**

Issue Price	No of Bonds
100000	67200
100016	7500
100020	24500

Name of the Company	Muthoot Finance Limited
Security Description	MF 8.05% 2030 45A, Option II
Sec Type	DB
Security	MFL30
Issue Name	8.05%
Series	45A, Option II



ISIN	INE414G07JR4
No. of Securities/Quantity	175000
Face Value	100000
Paid-Up Value	100000
Issue Price	100021.29**
Date of Allotment	16-Oct-2025
Date of Redemption	16-Oct-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.05

****Multiple Price**

Issue Price	No of Bonds
100000	51000
100010	15000
100020	45000
100030.3	19000
100040	30000
100060	15000

Name of the Company	Muthoot Capital Services Limited
Security Description	MCSL 8.40% 2031 Sr BD
Sec Type	DG
Security	MCSL31
Issue Name	8.40%
Series	Sr BD
ISIN	INE296G07317
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	17-Oct-2025
Date of Redemption	17-Oct-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40

Name of the Company	Profectus Capital Private Limited
Security Description	PCPL 9.75% 2027
Sec Type	DB
Security	PCPL27
Issue Name	9.75%
Series	-
ISIN	INE389Z07070
No. of Securities/Quantity	7500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Oct-2025
Date of Redemption	17-Oct-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.75



2. Re Issue

Continuation Sheet

a. Commercial Paper

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 16/01/26 Sr 05
Sec Type	CP
Security	TCHFL
Issue	160126
Series	-
ISIN	INE033L14NP4
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492606.5
Date of Allotment	17-Oct-2025
Date of Redemption	16-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	491480.5
Date of Allotment	17-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 44
ISIN	INE110O14GT0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491898
Date of Allotment	17-Oct-2025
Date of Redemption	15-Jan-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 15/12/25 Sr 25
Sec Type	CP
Security	IIFL
Issue	151225
Series	Sr 2525
ISIN	INE530B14EP9
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	493459.5
Date of Allotment	17-Oct-2025
Date of Redemption	15-Dec-2025



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	489597.5
Date of Allotment	17-Oct-2025
Date of Redemption	19-Jan-2026

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 24/12/25 Sr 10
Sec Type	CP
Security	GCPL
Issue	241225
Series	Sr 15
ISIN	INE102D14BF0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494601
Date of Allotment	17-Oct-2025
Date of Redemption	24-Dec-2025



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	200
Face Value	500000
Issue Price	489721
Date of Allotment	17-Oct-2025
Date of Redemption	19-Jan-2026

