

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/70935	Date: October 24, 2025
Circular Ref. No: 2074/2025	

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 24, 2025, the designated security codes thereof shall be as specified in Annexure.

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Priya Iyer**  
**Chief Manager**

**1. Fresh Issue**
**a. Commercial Paper**

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 22/01/26 Sr 870
Sec Type	CP
Security	MMFSL
Issue	220126
Series	Sr 870
ISIN	INE774D14TF8
No. of Securities/Quantity	10200
Face Value	500000
Issue Price	492087
Date of Allotment	23-Oct-2025
Date of Redemption	22-Jan-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 21/04/26 Sr 2546
Sec Type	CP
Security	IIFL
Issue	210426
Series	Sr 2546
ISIN	INE530B14FJ9
No. of Securities/Quantity	2600
Face Value	500000
Issue Price	480453
Date of Allotment	23-Oct-2025
Date of Redemption	21-Apr-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 19/01/26 Sr 79
Sec Type	CP
Security	GPL
Issue	190126
Series	Sr 79
ISIN	INE484J14ZC5
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	492694.5
Date of Allotment	23-Oct-2025
Date of Redemption	19-Jan-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 27/01/26 Sr 78
Sec Type	CP
Security	ABCL
Issue	270126
Series	Sr 78
ISIN	INE674K14AV2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491557.5
Date of Allotment	23-Oct-2025
Date of Redemption	27-Jan-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 21/01/26 Sr 101
Sec Type	CP
Security	GIL
Issue	210126
Series	Sr 101
ISIN	INE233A144W1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492531
Date of Allotment	23-Oct-2025
Date of Redemption	21-Jan-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 22/01/26 Sr 102
Sec Type	CP
Security	GIL
Issue	220126
Series	Sr 102
ISIN	INE233A144V3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492449.5
Date of Allotment	23-Oct-2025
Date of Redemption	22-Jan-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 25/09/26
Sec Type	CP
Security	ISEC
Issue	250926
Series	-
ISIN	INE763G14B96
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	470054.5
Date of Allotment	23-Oct-2025
Date of Redemption	25-Sep-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 22/01/26 Sr 151
Sec Type	CP
Security	KSL
Issue	220126
Series	Sr 151
ISIN	INE028E14TF7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491838
Date of Allotment	24-Oct-2025
Date of Redemption	22-Jan-2026



**2. Re Issue***Continuation Sheet***a. Commercial Paper**

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 870
ISIN	INE774D14TE1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	487179.5
Date of Allotment	23-Oct-2025
Date of Redemption	20-Mar-2026