

Circular

Department: LISTING	
Download Ref No: NSE/CML/70974	Date: October 27, 2025
Circular Ref. No: 2080/2025	

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 27, 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	Godrej Agrovat Limited
Security Description	GAL CP 24/12/25 Sr 40
Sec Type	CP
Security	GAL
Issue	241225
Series	Sr 40
ISIN	INE850D14UY5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494888.5
Date of Allotment	24-Oct-2025
Date of Redemption	24-Dec-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 23/01/26 Sr 103
Sec Type	CP
Security	GIL
Issue	230126
Series	Sr 103
ISIN	INE233A144U5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492449.5
Date of Allotment	24-Oct-2025
Date of Redemption	23-Jan-2026



Name of the Company	Axis Securities Limited
Security Description	ASL CP 23/01/26 Sr 45
Sec Type	CP
Security	ASL
Issue	230126
Series	Sr 45
ISIN	INE110O14GU8
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	491725
Date of Allotment	24-Oct-2025
Date of Redemption	23-Jan-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 22/01/26
Sec Type	CP
Security	HSL
Issue	220126
Series	-
ISIN	INE700G14QQ9
No. of Securities/Quantity	16500
Face Value	500000
Issue Price	491814.5
Date of Allotment	24-Oct-2025
Date of Redemption	22-Jan-2026



Name of the Company	Piramal Finance Limited
Security Description	PFL CP 24/08/26
Sec Type	CP
Security	PFL
Issue	240826
Series	-
ISIN	INE202B14PN6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	470050.5
Date of Allotment	24-Oct-2025
Date of Redemption	24-Aug-2026

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 23/01/26 Sr 13
Sec Type	CP
Security	SIDBI
Issue	230126
Series	Sr 13
ISIN	INE556F14LN5
No. of Securities/Quantity	51000
Face Value	500000
Issue Price	492570.5
Date of Allotment	24-Oct-2025
Date of Redemption	23-Jan-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 29/01/26 Sr 2547
Sec Type	CP
Security	IIFL
Issue	290126
Series	Sr 2547
ISIN	INE530B14FO9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489273
Date of Allotment	24-Oct-2025
Date of Redemption	29-Jan-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 09/02/26 Sr 2548
Sec Type	CP
Security	IIFL
Issue	090226
Series	Sr 2548
ISIN	INE530B14FN1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488015
Date of Allotment	24-Oct-2025
Date of Redemption	09-Feb-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 24/02/26 Sr 2549
Sec Type	CP
Security	IIFL
Issue	240226
Series	Sr 2549
ISIN	INE530B14FT8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486316
Date of Allotment	24-Oct-2025
Date of Redemption	24-Feb-2026

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 04/09/26 Sr 6
Sec Type	CP
Security	BCIPL
Issue	040926
Series	Sr 6
ISIN	INE087M14BX7
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	469034
Date of Allotment	24-Oct-2025
Date of Redemption	04-Sep-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 11/03/26 Sr 2550
Sec Type	CP
Security	IIFL
Issue	110326
Series	Sr 2550
ISIN	INE530B14FS0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	484609.5
Date of Allotment	24-Oct-2025
Date of Redemption	11-Mar-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 27/03/26 Sr 2551
Sec Type	CP
Security	IIFL
Issue	270326
Series	Sr 2551
ISIN	INE530B14FM3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	482886
Date of Allotment	24-Oct-2025
Date of Redemption	27-Mar-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 30/03/26 Sr 2552
Sec Type	CP
Security	IIFL
Issue	300326
Series	Sr 2552
ISIN	INE530B14FK7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	482564
Date of Allotment	24-Oct-2025
Date of Redemption	30-Mar-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 27/11/25
Sec Type	CP
Security	HSL
Issue	271125
Series	-
ISIN	INE700G14PN8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492171.5
Date of Allotment	28-Aug-2025
Date of Redemption	27-Nov-2025



b. Other Debt Securities
Continuation Sheet

Name of the Company	SMFG India Home Finance Company Limited
Security Description	SIHFCL 8.10% 2035 Sr 6
Sec Type	DB
Security	SIHF35
Issue Name	8.10%
Series	Sr 6
ISIN	INE213W08069
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Oct-2025
Date of Redemption	24-Oct-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

Name of the Company	SMFG India Credit Company Limited
Security Description	SICCL 8.05% 2035 Sr 22
Sec Type	DB
Security	SICCL35
Issue Name	8.05%
Series	Sr 22
ISIN	INE535H08819
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	24-Oct-2025
Date of Redemption	24-Oct-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.05

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.05% 2028 Sr Z5
Sec Type	DB
Security	SFL28
Issue Name	7.05%
Series	Sr Z5
ISIN	INE660A07SA2
No. of Securities/Quantity	126500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Oct-2025
Date of Redemption	11-Oct-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.05



2. Re Issue

Continuation Sheet

a. Commercial Paper

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 26/02/26 Sr 2531
Sec Type	CP
Security	IIFL
Issue	260226
Series	-
ISIN	INE530B14DL0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486099.5
Date of Allotment	24-Oct-2025
Date of Redemption	26-Feb-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 27/02/26 Sr 109
Sec Type	CP
Security	KSL
Issue	270226
Series	-
ISIN	INE028E14SR4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	488670.5
Date of Allotment	27-Oct-2025
Date of Redemption	27-Feb-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 23/01/26 Sr 101
Sec Type	CP
Security	KSL
Issue	230126
Series	-
ISIN	INE028E14SK9
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	492016.5
Date of Allotment	27-Oct-2025
Date of Redemption	23-Jan-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 23/01/26 Sr 45
Sec Type	CP
Security	ASL
Issue	230126
Series	ASL/CP/46/2025-26
ISIN	INE110O14GU8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491993.5
Date of Allotment	27-Oct-2025
Date of Redemption	23-Jan-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 8.03% 2035 Sr SB1
Sec Type	DB
Security	ABCL35
Issue Name	8.03%
Series	Sr SB1
ISIN	*INE674K08018
No. of Securities/Quantity	36000
Face Value	500000
Paid-Up Value	500000
Issue Price	104088.1
Date of Allotment	24-Oct-2025
Date of Redemption	04-May-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.03

*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

