

Circular

Department: LISTING	
Download Ref No: NSE/CML/70992	Date: October 28, 2025
Circular Ref. No: 2089/2025	

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 28, 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	EPL Limited
Security Description	EPL CP 23/01/26
Sec Type	CP
Security	EPL
Issue	230126
Series	-
ISIN	INE255A14692
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492192
Date of Allotment	27-Oct-2025
Date of Redemption	23-Jan-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 20/01/26 Sr 104
Sec Type	CP
Security	GIL
Issue	200126
Series	Sr 104
ISIN	INE233A144T7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492940
Date of Allotment	27-Oct-2025
Date of Redemption	20-Jan-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 22/01/26 Sr 80
Sec Type	CP
Security	GPL
Issue	220126
Series	Sr 80
ISIN	INE484J14ZE1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492730
Date of Allotment	27-Oct-2025
Date of Redemption	22-Jan-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 23/01/26 Sr 81
Sec Type	CP
Security	GPL
Issue	230126
Series	Sr 81
ISIN	INE484J14ZD3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492648
Date of Allotment	27-Oct-2025
Date of Redemption	23-Jan-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 23/01/26
Sec Type	CP
Security	HSL
Issue	230126
Series	-
ISIN	INE700G14QR7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491993.5
Date of Allotment	27-Oct-2025
Date of Redemption	23-Jan-2026

Name of the Company	Nxtra Data Limited
Security Description	NDL CP 22/01/26
Sec Type	CP
Security	NDL
Issue	220126
Series	-
ISIN	INE0BTN14147
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492892
Date of Allotment	27-Oct-2025
Date of Redemption	22-Jan-2026



Name of the Company	Blue Star Limited
Security Description	BSL CP 23/01/26 Sr 23
Sec Type	CP
Security	BSL
Issue	230126
Series	Sr 23
ISIN	INE472A14OQ3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492648
Date of Allotment	27-Oct-2025
Date of Redemption	23-Jan-2026

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 05/06/26 Sr 550
Sec Type	CP
Security	BILIPL
Issue	050626
Series	Sr 550
ISIN	INE704I14KT4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	479391.5
Date of Allotment	27-Oct-2025
Date of Redemption	05-Jun-2026



Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 27/10/26 Sr 9
Sec Type	CP
Security	HHFL
Issue	271026
Series	Sr 9
ISIN	INE800X14424
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	467858
Date of Allotment	27-Oct-2025
Date of Redemption	27-Oct-2026

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 23/01/26 Sr 8
Sec Type	CP
Security	HHFL
Issue	230126
Series	Sr 8
ISIN	INE800X14432
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492694.5
Date of Allotment	27-Oct-2025
Date of Redemption	23-Jan-2026



Name of the Company	Axis Securities Limited
Security Description	ASL CP 20/02/26 Sr 68
Sec Type	CP
Security	ASL
Issue	200226
Series	Sr 68
ISIN	INE110O14EW9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	463313.5
Date of Allotment	21-Feb-2025
Date of Redemption	20-Feb-2026

b. Other Debt Securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.35% 2035 Sr D
Sec Type	DB
Security	TCHFL35
Issue Name	7.35%
Series	Sr D
ISIN	INE033L07IQ6
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Oct-2025
Date of Redemption	26-Oct-2035



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.35

2. Re Issue

a. Commercial Paper

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	3000
Face Value	500000
Issue Price	498123
Date of Allotment	27-Oct-2025
Date of Redemption	17-Nov-2025

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	10000



Face Value	500000
Issue Price	497234
Date of Allotment	27-Oct-2025
Date of Redemption	27-Nov-2025

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	-
ISIN	INE774D14TF8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492429.5
Date of Allotment	27-Oct-2025
Date of Redemption	22-Jan-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 30/01/26 Sr 188
Sec Type	CP
Security	ABCL
Issue	300126
Series	Sr 79
ISIN	INE860H144U8
No. of Securities/Quantity	8000
Face Value	500000



Issue Price	491619
Date of Allotment	27-Oct-2025
Date of Redemption	30-Jan-2026

