

Circular

Department: LISTING	
Download Ref No: NSE/CML/71038	Date: October 30, 2025
Circular Ref. No: 2112/2025	

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 30, 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 Industries Limited
Security Description	GIL CP 28/01/26 Sr 106
Sec Type	CP
Security	GIL
Issue	280126
Series	Sr 106
ISIN	INE233A144X9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492425
Date of Allotment	29-Oct-2025
Date of Redemption	28-Jan-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 28/01/26 Sr 81
Sec Type	CP
Security	ABCL
Issue	280126
Series	Sr 81
ISIN	INE674K14AW0
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	491966
Date of Allotment	29-Oct-2025
Date of Redemption	28-Jan-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 22/09/26
Sec Type	CP
Security	ISEC
Issue	220926
Series	-
ISIN	INE763G14C12
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	470807.5
Date of Allotment	29-Oct-2025
Date of Redemption	22-Sep-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 27/02/26 Sr 82-83
Sec Type	CP
Security	ABCL
Issue	270226
Series	Sr 82-83
ISIN	INE674K14AX8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489215
Date of Allotment	29-Oct-2025
Date of Redemption	27-Feb-2026



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 28/01/26 Sr 15
Sec Type	CP
Security	SIDBI
Issue	280126
Series	Sr 15
ISIN	INE556F14LP0
No. of Securities/Quantity	29000
Face Value	500000
Issue Price	492582.5
Date of Allotment	29-Oct-2025
Date of Redemption	28-Jan-2026

Name of the Company	CEAT Limited
Security Description	CL CP 27/01/26
Sec Type	CP
Security	CL
Issue	270126
Series	-
ISIN	INE482A14ET7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492495
Date of Allotment	29-Oct-2025
Date of Redemption	27-Jan-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 28/01/26 Sr 2554
Sec Type	CP
Security	IIFL
Issue	280126
Series	Sr 2554
ISIN	INE530B14FU6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489684
Date of Allotment	29-Oct-2025
Date of Redemption	28-Jan-2026

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 28/01/26 Sr 74
Sec Type	CP
Security	CIAFCL
Issue	280126
Series	Sr 74
ISIN	INE121A14XY1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491785
Date of Allotment	29-Oct-2025
Date of Redemption	28-Jan-2026



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 06/11/25 Sr 306
Sec Type	CP
Security	HFSL
Issue	061125
Series	Sr 306
ISIN	INE756I14FM9
No. of Securities/Quantity	8800
Face Value	500000
Issue Price	499316
Date of Allotment	29-Oct-2025
Date of Redemption	06-Nov-2025

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 28/01/2026
Sec Type	CP
Security	MOFS
Issue	280126
Series	-
ISIN	INE338I14LE1
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	491337
Date of Allotment	29-Oct-2025
Date of Redemption	28-Jan-2026



Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 28/01/26 Sr 41
Sec Type	CP
Security	GAL
Issue	280126
Series	Sr 41
ISIN	INE850D14UZ2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492365
Date of Allotment	29-Oct-2025
Date of Redemption	28-Jan-2026

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 14/11/25
Sec Type	CP
Security	NVCL
Issue	141125
Series	-
ISIN	INE118D14969
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	498623
Date of Allotment	29-Oct-2025
Date of Redemption	14-Nov-2025



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 20/02/26 Sr 157
Sec Type	CP
Security	KSL
Issue	200226
Series	Sr 157
ISIN	INE028E14TH3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489750.5
Date of Allotment	30-Oct-2025
Date of Redemption	20-Feb-2026

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 29/01/26 Sr 28
Sec Type	CP
Security	HIFSIL
Issue	290126
Series	Sr 28
ISIN	INE790I14GQ7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491652.5
Date of Allotment	30-Oct-2025
Date of Redemption	29-Jan-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Oriental InfraTrust
Security Description	OIT 6.92% 2028 Tr A
Sec Type	DB
Security	OIT28
Issue Name	6.92%
Series	Tr A
ISIN	INE07Z507011
No. of Securities/Quantity	28047
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Oct-2025
Date of Redemption	29-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.92

Name of the Company	Oriental InfraTrust
Security Description	OIT 7.02% 2040 Tr B
Sec Type	DB
Security	OIT40
Issue Name	7.02%
Series	Tr B
ISIN	INE07Z507029
No. of Securities/Quantity	31627
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	29-Oct-2025
Date of Redemption	31-Mar-2040
Call Option Date	29-Oct-2028
Put Option Date	29-Oct-2028
Coupon rate	7.02

Name of the Company	Oriental InfraTrust
Security Description	OIT 7.12% 2040 Tr C
Sec Type	DB
Security	OIT40
Issue Name	7.12%
Series	Tr C
ISIN	INE07Z507037
No. of Securities/Quantity	23300
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Oct-2025
Date of Redemption	31-Mar-2040
Call Option Date	29-Oct-2028
Put Option Date	29-Oct-2028
Coupon rate	7.12



2. Re Issue

Continuation Sheet

a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISL CP 05/06/26
Sec Type	CP
Security	ISL
Issue	050626
Series	-
ISIN	INE763G14C04
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	480150.5
Date of Allotment	29-Oct-2025
Date of Redemption	05-Jun-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 28/01/26 Sr 2554
Sec Type	CP
Security	IIFL
Issue	280126
Series	Sr 2554
ISIN	INE530B14FU6
No. of Securities/Quantity	100
Face Value	500000
Issue Price	490222.5
Date of Allotment	29-Oct-2025
Date of Redemption	28-Jan-2026

