

Circular

Department: LISTING	
Download Ref No: NSE/CML/71102	Date: November 03, 2025
Circular Ref. No: 2128/2025	

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 November 03, 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	Blue Star Limited
Security Description	BSL CP 30/01/26 Sr 25
Sec Type	CP
Security	BSL
Issue	300126
Series	Sr 25
ISIN	INE472A14OR1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492364.5
Date of Allotment	31-Oct-2025
Date of Redemption	30-Jan-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 30/01/26 Sr 108
Sec Type	CP
Security	GIL
Issue	300126
Series	Sr 108
ISIN	INE233A144Z4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492425
Date of Allotment	31-Oct-2025
Date of Redemption	30-Jan-2026



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 30/01/26 Sr 43
Sec Type	CP
Security	GAL
Issue	300126
Series	Sr 43
ISIN	INE850D14VB1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492401
Date of Allotment	31-Oct-2025
Date of Redemption	30-Jan-2026

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 25/02/26 Sr 26
Sec Type	CP
Security	JFSL
Issue	250226
Series	Sr 26
ISIN	INE012I14SD9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	488261.5
Date of Allotment	31-Oct-2025
Date of Redemption	25-Feb-2026



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 28/08/26 Sr 27
Sec Type	CP
Security	JFSL
Issue	280826
Series	Sr 27
ISIN	INE012I14SC1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	469418.5
Date of Allotment	31-Oct-2025
Date of Redemption	28-Aug-2026

Name of the Company	Welspun Living Limited
Security Description	WLL CP 29/01/26
Sec Type	CP
Security	WLL
Issue	290126
Series	-
ISIN	INE192B14794
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492172.5
Date of Allotment	31-Oct-2025
Date of Redemption	29-Jan-2026



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 07/11/25 Sr 308
Sec Type	CP
Security	HFSL
Issue	071125
Series	Sr 308
ISIN	INE756I14FN7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	499401.5
Date of Allotment	31-Oct-2025
Date of Redemption	07-Nov-2025

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 28/11/25 Sr 158
Sec Type	CP
Security	KSL
Issue	281125
Series	Sr 158
ISIN	INE028E14TI1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497845
Date of Allotment	03-Nov-2025
Date of Redemption	28-Nov-2025



b. Other Debt Securities
Continuation Sheet

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 7.3% 2029 Sr S55
Sec Type	DB
Security	TFSIL29
Issue Name	7.3%
Series	Sr S55
ISIN	INE692Q07597
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Oct-2025
Date of Redemption	15-Jan-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.3

Name of the Company	Profectus Capital Private Limited
Security Description	PCPL 9.75% 2028
Sec Type	DB
Security	PCPL28
Issue Name	9.75%
Series	-
ISIN	INE389Z07088
No. of Securities/Quantity	50000
Face Value	10000
Paid-Up Value	10000



Issue Price	10000
Date of Allotment	31-Oct-2025
Date of Redemption	30-Apr-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.75

Name of the Company	Motilal Oswal Finvest
Security Description	MOF 8.75% 2027 Tr 2
Sec Type	DB
Security	MOF27
Issue Name	8.75%
Series	Tr 2
ISIN	INE01WN07136
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Oct-2025
Date of Redemption	29-Oct-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.75



2. Re Issue
Continuation Sheet
a. Commercial Paper

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	200
Face Value	500000
Issue Price	490328
Date of Allotment	31-Oct-2025
Date of Redemption	29-Jan-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 30/01/26
Sec Type	CP
Security	ISEC
Issue	300126
Series	
ISIN	INE763G14ZL9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491845.5
Date of Allotment	31-Oct-2025
Date of Redemption	30-Jan-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	ADITYA BIRLA HOUSING FINANCE LIMITED
Security Description	ABHFL 8.0347% 2035 Sr A1
Sec Type	DB
Security	ABHFL35
Issue Name	8.0347
Series	Sr A1
ISIN	*INE831R08100
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	104286.75
Date of Allotment	31-Oct-2025
Date of Redemption	23-Apr-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.0347

*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

