

Circular

| Department: LISTING | |
|--------------------------------|-------------------------|
| Download Ref No: NSE/CML/71128 | Date: November 04, 2025 |
| Circular Ref. No: 2140/2025 | |

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 04, 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

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|----------------------------|----------------------------|
| Name of the Company | Aditya Birla Money Limited |
| Security Description | ABML CP 02/02/26 |
| Sec Type | CP |
| Security | ABML |
| Issue | 020226 |
| Series | - |
| ISIN | INE865C14OQ4 |
| No. of Securities/Quantity | 3000 |
| Face Value | 500000 |
| Issue Price | 491423.5 |
| Date of Allotment | 03-Nov-2025 |
| Date of Redemption | 02-Feb-2026 |

| | |
|----------------------------|---------------------------|
| Name of the Company | Godrej Properties Limited |
| Security Description | GPL CP 02/02/26 Sr 82 |
| Sec Type | CP |
| Security | GPL |
| Issue | 020226 |
| Series | Sr 82 |
| ISIN | INE484J14ZG6 |
| No. of Securities/Quantity | 2500 |
| Face Value | 500000 |
| Issue Price | 492425 |
| Date of Allotment | 03-Nov-2025 |
| Date of Redemption | 02-Feb-2026 |



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|----------------------------|--------------------------|
| Name of the Company | IIFL Finance Limited |
| Security Description | IIFL CP 30/01/26 Sr 2553 |
| Sec Type | CP |
| Security | IIFL |
| Issue | 300126 |
| Series | Sr 2553 |
| ISIN | INE530B14FX0 |
| No. of Securities/Quantity | 7000 |
| Face Value | 500000 |
| Issue Price | 490017 |
| Date of Allotment | 03-Nov-2025 |
| Date of Redemption | 30-Jan-2026 |

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|----------------------------|------------------------|
| Name of the Company | Godrej Agrovet Limited |
| Security Description | GAL CP 02/02/26 Sr 44 |
| Sec Type | CP |
| Security | GAL |
| Issue | 020226 |
| Series | Sr 44 |
| ISIN | INE850D14VC9 |
| No. of Securities/Quantity | 1000 |
| Face Value | 500000 |
| Issue Price | 492437 |
| Date of Allotment | 03-Nov-2025 |
| Date of Redemption | 02-Feb-2026 |



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|----------------------------|--|
| Name of the Company | Motilal Oswal Financial Services Limited |
| Security Description | MOFS CP 02/02/2026 |
| Sec Type | CP |
| Security | MOFS |
| Issue | 020226 |
| Series | - |
| ISIN | INE338I14LF8 |
| No. of Securities/Quantity | 4000 |
| Face Value | 500000 |
| Issue Price | 491375 |
| Date of Allotment | 03-Nov-2025 |
| Date of Redemption | 02-Feb-2026 |

b. Other Debt Securities

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|----------------------------|-----------------------------------|
| Name of the Company | Power Finance Corporation Limited |
| Security Description | PFCL 7.10% 2040 Sr 254 |
| Sec Type | PT |
| Security | PFCL40 |
| Issue Name | 7.10% |
| Series | Sr 254 |
| ISIN | INE134E08NX1 |
| No. of Securities/Quantity | 248600 |
| Face Value | 100000 |
| Paid-Up Value | 100000 |
| Issue Price | 100000 |
| Date of Allotment | 03-Nov-2025 |
| Date of Redemption | 12-Nov-2040 |



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|------------------|------|
| Call Option Date | NA |
| Put Option Date | NA |
| Coupon rate | 7.10 |

