

Circular

Department: LISTING	
Download Ref No: NSE/CML/71159	Date: November 06, 2025
Circular Ref. No: 2157/2025	

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 06, 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	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 03/02/26
Sec Type	CP
Security	TCHFL
Issue	030226
Series	-
ISIN	INE033L14OK3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492618.5
Date of Allotment	04-Nov-2025
Date of Redemption	03-Feb-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 13/03/26 Sr 163
Sec Type	CP
Security	KSL
Issue	130326
Series	Sr 163
ISIN	INE028E14TK7
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	488299.5
Date of Allotment	04-Nov-2025
Date of Redemption	13-Mar-2026



Name of the Company	Blue Star Limited
Security Description	BSL CP 03/02/26 Sr 26
Sec Type	CP
Security	BSL
Issue	030226
Series	Sr 26
ISIN	INE472A14OS9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492364.5
Date of Allotment	04-Nov-2025
Date of Redemption	03-Feb-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 03/02/26
Sec Type	CP
Security	ISEC
Issue	030226
Series	-
ISIN	INE763G14C38
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491831
Date of Allotment	04-Nov-2025
Date of Redemption	03-Feb-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 03/02/26 Sr 83
Sec Type	CP
Security	GPL
Issue	030226
Series	Sr 83
ISIN	INE484J14ZH4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492425
Date of Allotment	04-Nov-2025
Date of Redemption	03-Feb-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 02/02/26 Sr 109
Sec Type	CP
Security	GIL
Issue	020226
Series	Sr 109
ISIN	INE233A145D8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492567
Date of Allotment	04-Nov-2025
Date of Redemption	02-Feb-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 03/02/26 Sr 110
Sec Type	CP
Security	GIL
Issue	030226
Series	Sr 110
ISIN	INE233A145E6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492485.5
Date of Allotment	04-Nov-2025
Date of Redemption	03-Feb-2026

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 03/02/26 Sr 16
Sec Type	CP
Security	GCPL
Issue	030226
Series	Sr 16
ISIN	INE102D14BK0
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492534
Date of Allotment	04-Nov-2025
Date of Redemption	03-Feb-2026



Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 08/09/26
Sec Type	CP
Security	MFL
Issue	080926
Series	-
ISIN	INE414G14UT3
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	471362
Date of Allotment	04-Nov-2025
Date of Redemption	08-Sep-2026

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 11/09/26
Sec Type	CP
Security	MFL
Issue	110926
Series	-
ISIN	INE414G14UU1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	471099
Date of Allotment	04-Nov-2025
Date of Redemption	11-Sep-2026



b. Other debt securities

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSPL 9.85% 2028 Sr 5
Sec Type	DB
Security	CCSP28
Issue Name	9.85%
Series	Sr 5
ISIN	INE157D07EP1
No. of Securities/Quantity	4000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	04-Nov-2025
Date of Redemption	24-Apr-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.85

2. Re-issue
a. Commercial Paper

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 159
ISIN	INE028E14TI1
No. of Securities/Quantity	3000



Face Value	500000
Issue Price	497931
Date of Allotment	04-Nov-2025
Date of Redemption	28-Nov-2025

Name of the Company	Blue Star Limited
Security Description	BSL CP 03/02/26 Sr 26
Sec Type	CP
Security	BSL
Issue	030226
Series	Sr 27
ISIN	INE472A14OS9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492530
Date of Allotment	06-Nov-2025
Date of Redemption	03-Feb-2026

b. Other debt securities

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 6.59% 2030 Sr 251B
Sec Type	PT
Security	PFCL
Issue Name	6.59%
Series	Sr 251B
ISIN	*INE134E08NU7
No. of Securities/Quantity	250000



Face Value	100000
Paid-Up Value	100000
Issue Price	101447.95
Date of Allotment	03-Nov-2025
Date of Redemption	15-Oct-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.59

*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