

Circular

Department: LISTING	
Download Ref No: NSE/CML/71191	Date: November 07, 2025
Circular Ref. No: 2166/2025	

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 07, 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 Steel Limited
Security Description	TSL CP 10/02/26
Sec Type	CP
Security	TSL
Issue	100226
Series	-
ISIN	INE081A14GI5
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	492130
Date of Allotment	06-Nov-2025
Date of Redemption	10-Feb-2026

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 05/02/26
Sec Type	CP
Security	APL
Issue	050226
Series	-
ISIN	INE901L14BZ6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492389
Date of Allotment	06-Nov-2025
Date of Redemption	05-Feb-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 05/02/26 Sr 111
Sec Type	CP
Security	GIL
Issue	050226
Series	Sr 111
ISIN	INE233A145C0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492485.5
Date of Allotment	06-Nov-2025
Date of Redemption	05-Feb-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 04/02/26 Sr 84
Sec Type	CP
Security	GPL
Issue	040226
Series	Sr 84
ISIN	INE484J14ZI2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492507
Date of Allotment	06-Nov-2025
Date of Redemption	04-Feb-2026



Name of the Company	CEAT Limited
Security Description	CL CP 04/02/26
Sec Type	CP
Security	CL
Issue	040226
Series	-
ISIN	INE482A14EU5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492507
Date of Allotment	06-Nov-2025
Date of Redemption	04-Feb-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 05/02/26 Sr 85
Sec Type	CP
Security	GPL
Issue	050226
Series	Sr 85
ISIN	INE484J14ZF8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492425
Date of Allotment	06-Nov-2025
Date of Redemption	05-Feb-2026



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 31/12/25 Sr 46
Sec Type	CP
Security	GAL
Issue	311225
Series	Sr 46
ISIN	INE850D14VD7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495446
Date of Allotment	06-Nov-2025
Date of Redemption	31-Dec-2025

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 01/12/25 Sr 45
Sec Type	CP
Security	GAL
Issue	011225
Series	Sr 45
ISIN	INE850D14VE5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497923
Date of Allotment	06-Nov-2025
Date of Redemption	01-Dec-2025



b. Other debt securities

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL 8.05% 2032 Sr SDH1
Sec Type	DB
Security	AIFL32
Issue Name	8.05%
Series	Sr SDH1
ISIN	INE0AD508026
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Nov-2025
Date of Redemption	29-Oct-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.05

Name of the Company	Summit Digital Infrastructure Limited
Security Description	SDIL 7.11% 2030
Sec Type	DB
Security	SDIL30
Issue Name	7.11%
Series	-
ISIN	INE507T07187
No. of Securities/Quantity	45000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Nov-2025
Date of Redemption	06-Nov-2030
Call Option Date	06-Aug-2030
Put Option Date	NA
Coupon rate	7.11

2. Re-issue

a. Other debt securities

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 7.2959% 2028 Sr D2
Sec Type	DB
Security	ABCL28
Issue Name	7.2959
Series	Sr D2
ISIN	*INE674K07069
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100956.34**
Date of Allotment	06-Nov-2025
Date of Redemption	15-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.2959



****Multiple Issue**
Continuation Sheet

NO OF UNITS	ISSUE PRICE
6,500	1,00,956.12
19,000	1,00,956.22
14,500	1,00,956.42
10,000	1,00,956.62

Name of the Company	Muthoot Finance Limited
Security Description	MF 7.88% 2028 45-A, Option I
Sec Type	DB
Security	MFL28
Issue Name	7.88%
Series	45-A, Option I
ISIN	*INE414G07JS2
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100492.51
Date of Allotment	07-Nov-2025
Date of Redemption	22-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.88

Name of the Company	Muthoot Finance Limited
Security Description	MF 8.05% 2030 45A, Option II
Sec Type	DB
Security	MFL30
Issue Name	8.05%
Series	45A, Option II



ISIN	*INE414G07JR4
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100450.21
Date of Allotment	07-Nov-2025
Date of Redemption	16-Oct-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.05

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 7.6043% 2035 Sr D1
Sec Type	DB
Security	ABCL35
Issue Name	7.6043
Series	Sr D1
ISIN	*INE674K07051
No. of Securities/Quantity	17000
Face Value	100000
Paid-Up Value	100000
Issue Price	102284.47
Date of Allotment	06-Nov-2025
Date of Redemption	20-Jul-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.6043



*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

Note: In reference to NSE Circular no. NSE/CML/71138 dated November 04, 2025, titled as 'Listing of securities of Piramal Finance Limited on the debt market segment of the Exchange pursuant to Scheme of Arrangement', kindly read the 'Security' details for below mentioned ISINs as follows:

Sr. No.	ISIN Code	Security Type	Security	Issue
1	INE140A145X8	CP	PFL1	261125
2	INE140A146B2	CP	PFL1	131125
3	INE140A146A4	CP	PFL1	201125
4	INE140A146O5	CP	PFL1	170326
5	INE140A145T6	CP	PFL1	121125