

Circular

Department: LISTING	
Download Ref No: NSE/CML/71212	Date: November 10, 2025
Circular Ref. No: 2176/2025	

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 10, 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	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 06/02/26 Sr 22
Sec Type	CP
Security	AIFL
Issue	060226
Series	Sr 22
ISIN	INE0AD514289
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491580
Date of Allotment	07-Nov-2025
Date of Redemption	06-Feb-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 06/02/26
Sec Type	CP
Security	ABML
Issue	060226
Series	-
ISIN	INE865C14OR2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491484
Date of Allotment	07-Nov-2025
Date of Redemption	06-Feb-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 06/02/26 Sr 2555
Sec Type	CP
Security	IIFL
Issue	060226
Series	Sr 2555
ISIN	INE530B14FR2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489803.5
Date of Allotment	07-Nov-2025
Date of Redemption	06-Feb-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 06/02/26 Sr 166
Sec Type	CP
Security	KSL
Issue	060226
Series	Sr 166
ISIN	INE028E14TL5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491833.5
Date of Allotment	07-Nov-2025
Date of Redemption	06-Feb-2026



Name of the Company	Action Construction Equipment Limited
Security Description	ACEL CP 04/02/26 Sr 3
Sec Type	CP
Security	ACEL
Issue	040226
Series	Sr 3
ISIN	INE731H14424
No. of Securities/Quantity	700
Face Value	500000
Issue Price	492292
Date of Allotment	06-Nov-2025
Date of Redemption	04-Feb-2026

Name of the Company	Blue Star Limited
Security Description	BSL CP 06/02/26 Sr 28
Sec Type	CP
Security	BSL
Issue	060226
Series	Sr 28
ISIN	INE472A14OT7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492377
Date of Allotment	07-Nov-2025
Date of Redemption	06-Feb-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 06/02/26
Sec Type	CP
Security	HSL
Issue	060226
Series	-
ISIN	INE700G14QT3
No. of Securities/Quantity	14500
Face Value	500000
Issue Price	491785
Date of Allotment	07-Nov-2025
Date of Redemption	06-Feb-2026

Name of the Company	JK Paper Limited
Security Description	JPL CP 03/02/2026
Sec Type	CP
Security	JPL
Issue	030226
Series	-
ISIN	INE789E14205
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492577.5
Date of Allotment	07-Nov-2025
Date of Redemption	03-Feb-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 06/02/26 Sr 112
Sec Type	CP
Security	GIL
Issue	060226
Series	Sr 112
ISIN	INE233A145B2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492485.5
Date of Allotment	07-Nov-2025
Date of Redemption	06-Feb-2026

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 06/02/26 Sr 17
Sec Type	CP
Security	GCPL
Issue	060226
Series	Sr 17
ISIN	INE102D14BL8
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	492522
Date of Allotment	07-Nov-2025
Date of Redemption	06-Feb-2026



Name of the Company	CEAT Limited
Security Description	CL CP 29/01/26
Sec Type	CP
Security	CL
Issue	290126
Series	-
ISIN	INE482A14EW1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493082
Date of Allotment	07-Nov-2025
Date of Redemption	29-Jan-2026

Name of the Company	CEAT Limited
Security Description	CL CP 30/01/26
Sec Type	CP
Security	CL
Issue	300126
Series	-
ISIN	INE482A14EV3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492999.5
Date of Allotment	07-Nov-2025
Date of Redemption	30-Jan-2026



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 08/05/26
Sec Type	CP
Security	HIFSIL
Issue	080526
Series	-
ISIN	INE790I14GR5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	483222
Date of Allotment	10-Nov-2025
Date of Redemption	08-May-2026

b. Other Debt Securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.41% 2031 Sr PP 5
Sec Type	DB
Security	NIIF31
Issue Name	7.41%
Series	Sr PP 5
ISIN	INE246R07830
No. of Securities/Quantity	80000
Face Value	100000
Paid-Up Value	100000
Issue Price	100013.46**
Date of Allotment	06-Nov-2025
Date of Redemption	20-Feb-2031



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.41

****Multiple Issue**

NO OF UNITS	ISSUE PRICE
9,500	1,00,030
22,150	1,00,020
34,850	1,00,010
13,500	1,00,000

2. Re Issue
a. Commercial Paper

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 18/03/26 Sr 14 A-B
Sec Type	CP
Security	ABCL
Issue	180326
Series	Sr 85
ISIN	INE674K14974
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	488310.5
Date of Allotment	07-Nov-2025
Date of Redemption	18-Mar-2026

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/12/25 Sr 304
Sec Type	CP
Security	HFSL



Issue	041225
Series	Sr 309
ISIN	INE756I14FK3
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	497673.5
Date of Allotment	07-Nov-2025
Date of Redemption	04-Dec-2025

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 12/06/26 Sr 549
Sec Type	CP
Security	BIL IPL
Issue	120626
Series	553
ISIN	INE704I14KS6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	479749.5
Date of Allotment	07-Nov-2025
Date of Redemption	12-Jun-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 06/02/26 Sr 166
Sec Type	CP
Security	KSL
Issue	060226



Series	-
ISIN	INE028E14TL5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492110
Date of Allotment	10-Nov-2025
Date of Redemption	06-Feb-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 28/11/25 Sr 158
Sec Type	CP
Security	KSL
Issue	281125
Series	-
ISIN	INE028E14TI1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	498476
Date of Allotment	10-Nov-2025
Date of Redemption	28-Nov-2025

