

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/71229	Date: November 11, 2025
Circular Ref. No: 2181/2025	

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 11, 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	Angel One Limited
Security Description	AOL CP 07/09/26 Sr 57
Sec Type	CP
Security	AOL
Issue	070926
Series	Sr 57
ISIN	INE732I14CL9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	468765
Date of Allotment	10-Nov-2025
Date of Redemption	07-Sep-2026

Name of the Company	Angel One Limited
Security Description	AOL CP 08/09/26 Sr 58
Sec Type	CP
Security	AOL
Issue	080926
Series	Sr 58
ISIN	INE732I14CK1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	468668
Date of Allotment	10-Nov-2025
Date of Redemption	08-Sep-2026



Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 11/05/26 Sr 039
Sec Type	CP
Security	ISL
Issue	110526
Series	Sr 039
ISIN	INE489L14637
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	479784.5
Date of Allotment	10-Nov-2025
Date of Redemption	11-May-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 09/02/2026
Sec Type	CP
Security	MOFS
Issue	090226
Series	-
ISIN	INE338I14LH4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491400
Date of Allotment	10-Nov-2025
Date of Redemption	09-Feb-2026



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 11/02/26 Sr 187
Sec Type	CP
Security	ALSL
Issue	110226
Series	Sr 187
ISIN	INE563J14DF6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491484.5
Date of Allotment	10-Nov-2025
Date of Redemption	11-Feb-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 10/02/26 Sr 171
Sec Type	CP
Security	KSL
Issue	100226
Series	Sr 171
ISIN	INE028E14TM3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491845.5
Date of Allotment	11-Nov-2025
Date of Redemption	10-Feb-2026



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 11/03/26 Sr 30
Sec Type	CP
Security	HIFSIL
Issue	110326
Series	Sr 30
ISIN	INE790I14GS3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	488909
Date of Allotment	11-Nov-2025
Date of Redemption	11-Mar-2026

**b. Other Debt Securities**

Name of the Company	Aegis Vopak Terminals Limited
Security Description	AVTL 6.92% 2028
Sec Type	DB
Security	AVTL28
Issue Name	6.92%
Series	-
ISIN	INE0INX07015
No. of Securities/Quantity	66000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Nov-2025
Date of Redemption	07-Nov-2028



Call Option Date	09-Nov-2027
Put Option Date	09-Nov-2027
Coupon rate	6.92

Name of the Company	ESAF Small Finance Bank Limited
Security Description	ESFB 11.3% 2031 Sr 3
Sec Type	BB
Security	ESFB31B
Issue Name	11.3%
Series	Sr 3
ISIN	INE818W08156
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	10-Nov-2025
Date of Redemption	10-Aug-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.3

## 2. Re Issue

### a. Commercial Paper

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	-
ISIN	INE756I14FK3
No. of Securities/Quantity	2800
Face Value	500000
Issue Price	497931
Date of Allotment	10-Nov-2025
Date of Redemption	04-Dec-2025

