

Circular

Department: LISTING	
Download Ref No: NSE/CML/71253	Date: November 12, 2025
Circular Ref. No: 2198/2025	

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 12, 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 10/02/26 Sr 23
Sec Type	CP
Security	AIFL
Issue	100226
Series	Sr 23
ISIN	INE0AD514297
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491580
Date of Allotment	11-Nov-2025
Date of Redemption	10-Feb-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 10/02/26 Sr 113
Sec Type	CP
Security	GIL
Issue	100226
Series	Sr 113
ISIN	INE233A145A4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492485.5
Date of Allotment	11-Nov-2025
Date of Redemption	10-Feb-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 10/02/2026
Sec Type	CP
Security	HSL
Issue	100226
Series	-
ISIN	INE700G14QX5
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	491837
Date of Allotment	11-Nov-2025
Date of Redemption	10-Feb-2026

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 11/09/26 Sr 198
Sec Type	CP
Security	TPL
Issue	110926
Series	Sr 198
ISIN	INE725H14DK5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	473013.5
Date of Allotment	11-Nov-2025
Date of Redemption	11-Sep-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 10/02/26
Sec Type	CP
Security	ABML
Issue	100226
Series	-
ISIN	INE865C14OS0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491496
Date of Allotment	11-Nov-2025
Date of Redemption	10-Feb-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 10/02/26
Sec Type	CP
Security	IIFL
Issue	100226
Series	-
ISIN	INE530B14FY8
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	489684
Date of Allotment	11-Nov-2025
Date of Redemption	10-Feb-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 10/02/26 Sr 86
Sec Type	CP
Security	GPL
Issue	100226
Series	Sr 86
ISIN	INE484J14ZJ0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492425
Date of Allotment	11-Nov-2025
Date of Redemption	10-Feb-2026

Name of the Company	Tata Capital Limited
Security Description	TCL CP 10/02/26 Sr 01
Sec Type	CP
Security	TCL
Issue	100226
Series	Sr 01
ISIN	INE976I14QP3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492026.5
Date of Allotment	11-Nov-2025
Date of Redemption	10-Feb-2026



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 15/04/26 Sr 188
Sec Type	CP
Security	ALSL
Issue	150426
Series	Sr 188
ISIN	INE563J14DG4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	485566
Date of Allotment	11-Nov-2025
Date of Redemption	15-Apr-2026

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 10/02/26 Sr 75-80
Sec Type	CP
Security	CIAFCL
Issue	100226
Series	Sr 75-80
ISIN	INE121A14XZ8
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491797
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 11/02/26 Sr 031
Sec Type	CP
Security	HIFSIL
Issue	110226
Series	Sr 031
ISIN	INE790I14GT1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491725
Date of Allotment	12-Nov-2025
Date of Redemption	11-Feb-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 11/02/2026
Sec Type	CP
Security	HSL
Issue	110226
Series	-
ISIN	INE700G14QW7
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491800
Date of Allotment	12-Nov-2025
Date of Redemption	11-Feb-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	NTPC Green Energy Limited
Security Description	NGEL 7.01% 2035 Sr 1
Sec Type	PT
Security	NGEL35
Issue Name	7.01%
Series	Sr 1
ISIN	INE0ONG08016
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	11-Nov-2025
Date of Redemption	12-Nov-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.01

2. Re Issue
a. Commercial Paper

Name of the Company	Tata Capital Limited
Security Description	TCL CP 06/02/26 Sr 41
Sec Type	CP
Security	TCL
Issue	060226
Series	-
ISIN	INE976I14PO8
No. of Securities/Quantity	10000



Face Value	500000
Issue Price	492371.5
Date of Allotment	11-Nov-2025
Date of Redemption	06-Feb-2026

