

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/71273	Date: November 13, 2025
Circular Ref. No: 2209/2025	

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 13, 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 Limited
Security Description	TCL CP 11/02/26 Sr 01-02-03
Sec Type	CP
Security	TCL
Issue	110226
Series	Sr 01-02-03
ISIN	INE976I14QQ1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492002.5
Date of Allotment	12-Nov-2025
Date of Redemption	11-Feb-2026

Name of the Company	Blue Star Limited
Security Description	BSL CP 11/02/26 Sr 29
Sec Type	CP
Security	BSL
Issue	110226
Series	Sr 29
ISIN	INE472A14OU5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492401
Date of Allotment	12-Nov-2025
Date of Redemption	11-Feb-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 09/09/26 Sr 2557
Sec Type	CP
Security	IIFL
Issue	090926
Series	Sr 2557
ISIN	INE530B14FV4
No. of Securities/Quantity	4283
Face Value	500000
Issue Price	466888
Date of Allotment	12-Nov-2025
Date of Redemption	09-Sep-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 11/02/26 Sr 87
Sec Type	CP
Security	GPL
Issue	110226
Series	Sr 87
ISIN	INE484J14ZL6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492425
Date of Allotment	12-Nov-2025
Date of Redemption	11-Feb-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 11/02/26 Sr 114
Sec Type	CP
Security	GIL
Issue	110226
Series	Sr 114
ISIN	INE233A145G1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492510
Date of Allotment	12-Nov-2025
Date of Redemption	11-Feb-2026

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 08/09/26 Sr 199
Sec Type	CP
Security	TPL
Issue	080926
Series	Sr 199
ISIN	INE725H14DL3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	473350
Date of Allotment	12-Nov-2025
Date of Redemption	08-Sep-2026



Name of the Company	Angel One Limited
Security Description	AOL CP 11/02/26 Sr 59
Sec Type	CP
Security	AOL
Issue	110226
Series	Sr 59
ISIN	INE732I14CM7
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	490486
Date of Allotment	12-Nov-2025
Date of Redemption	11-Feb-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/11/25
Sec Type	CP
Security	LTFL
Issue	271125
Series	-
ISIN	INE498L14EZ7
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	498709
Date of Allotment	12-Nov-2025
Date of Redemption	27-Nov-2025



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/11/25
Sec Type	CP
Security	LTFL
Issue	281125
Series	-
ISIN	INE498L14FA7
No. of Securities/Quantity	13500
Face Value	500000
Issue Price	498623
Date of Allotment	12-Nov-2025
Date of Redemption	28-Nov-2025

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 04/06/2026
Sec Type	CP
Security	MOFS
Issue	040626
Series	-
ISIN	INE338I14LI2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	480373.89
Date of Allotment	12-Nov-2025
Date of Redemption	04-Jun-2026



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 11/02/2026
Sec Type	CP
Security	MOFS
Issue	110226
Series	-
ISIN	INE338I14LG6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491423
Date of Allotment	12-Nov-2025
Date of Redemption	11-Feb-2026

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 09/06/26
Sec Type	CP
Security	MFL
Issue	090626
Series	-
ISIN	INE414G14UV9
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	480334.5
Date of Allotment	12-Nov-2025
Date of Redemption	09-Jun-2026



Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 12/06/26
Sec Type	CP
Security	MFL
Issue	120626
Series	-
ISIN	INE414G14UW7
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	480063.5
Date of Allotment	12-Nov-2025
Date of Redemption	12-Jun-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 12/02/26 Sr 48
Sec Type	CP
Security	ASL
Issue	120226
Series	Sr 48
ISIN	INE110O14GV6
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	491845.5
Date of Allotment	13-Nov-2025
Date of Redemption	12-Feb-2026





Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 12/02/2026
Sec Type	CP
Security	HSL
Issue	120226
Series	-
ISIN	INE700G14QU1
No. of Securities/Quantity	15500
Face Value	500000
Issue Price	491824
Date of Allotment	13-Nov-2025
Date of Redemption	12-Feb-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 12/02/26 Sr 177
Sec Type	CP
Security	KSL
Issue	120226
Series	Sr 177
ISIN	INE028E14TN1
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	491857.5
Date of Allotment	13-Nov-2025
Date of Redemption	12-Feb-2026



**b. Other Debt Securities**
*Continuation Sheet*

Name of the Company	SMFG India Credit Company Limited
Security Description	SICC Market Linked 2028 Sr 116
Sec Type	CF
Security	SICCL28
Issue Name	RESET
Series	Sr 116
ISIN	INE535H07CS7
No. of Securities/Quantity	90000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Nov-2025
Date of Redemption	10-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	Market Linked

**2. Re Issue**
**a. Commercial Paper**

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 09/09/26 Sr 2557
Sec Type	CP
Security	IIFL
Issue	090926
Series	Sr 2557
ISIN	INE530B14FV4
No. of Securities/Quantity	200



Face Value	500000
Issue Price	468150
Date of Allotment	12-Nov-2025
Date of Redemption	09-Sep-2026

