

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/71305	Date: November 14, 2025
Circular Ref. No: 2221/2025	

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 14, 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 Housing Finance Limited
Security Description	TCHFL CP 12/02/26 Sr 01
Sec Type	CP
Security	TCHFL
Issue	120226
Series	Sr 01
ISIN	INE033L14OL1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492558
Date of Allotment	13-Nov-2025
Date of Redemption	12-Feb-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 12/02/26
Sec Type	CP
Security	ISEC
Issue	120226
Series	-
ISIN	INE763G14C46
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491857.5
Date of Allotment	13-Nov-2025
Date of Redemption	12-Feb-2026



Name of the Company	IIFL Samasta Finance Limited
Security Description	ISFL CP 12/05/26
Sec Type	CP
Security	ISFL
Issue	120526
Series	-
ISIN	INE413U14323
No. of Securities/Quantity	600
Face Value	500000
Issue Price	478751.5
Date of Allotment	13-Nov-2025
Date of Redemption	12-May-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 12/02/26 Sr 115
Sec Type	CP
Security	GIL
Issue	120226
Series	Sr 115
ISIN	INE233A145H9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492510
Date of Allotment	13-Nov-2025
Date of Redemption	12-Feb-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 12/02/26 Sr 88
Sec Type	CP
Security	GPL
Issue	120226
Series	Sr 88
ISIN	INE484J14ZK8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492425
Date of Allotment	13-Nov-2025
Date of Redemption	12-Feb-2026

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 15/12/25 Sr 18
Sec Type	CP
Security	GCPL
Issue	151225
Series	Sr 18
ISIN	INE102D14BM6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	497401
Date of Allotment	13-Nov-2025
Date of Redemption	15-Dec-2025



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 12/02/26 Sr 16
Sec Type	CP
Security	SIDBI
Issue	120226
Series	Sr 16
ISIN	INE556F14LQ8
No. of Securities/Quantity	119400
Face Value	500000
Issue Price	492582.5
Date of Allotment	13-Nov-2025
Date of Redemption	12-Feb-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 03/02/26 Sr 86
Sec Type	CP
Security	ABCL
Issue	030226
Series	Sr 86
ISIN	INE674K14AY6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492749
Date of Allotment	13-Nov-2025
Date of Redemption	03-Feb-2026



Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 14/05/26 Sr 40
Sec Type	CP
Security	ISL
Issue	140526
Series	Sr 40
ISIN	INE489L14645
No. of Securities/Quantity	500
Face Value	500000
Issue Price	479784.5
Date of Allotment	13-Nov-2025
Date of Redemption	14-May-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 26/11/25
Sec Type	CP
Security	LTFL
Issue	261125
Series	-
ISIN	INE498L14FB5
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	498880.5
Date of Allotment	13-Nov-2025
Date of Redemption	26-Nov-2025



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 12/02/2026
Sec Type	CP
Security	MOFS
Issue	120226
Series	-
ISIN	INE338I14LJ0
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	491430
Date of Allotment	13-Nov-2025
Date of Redemption	12-Feb-2026

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 15/12/25 Sr 5
Sec Type	CP
Security	KSFP
Issue	151225
Series	Sr 5
ISIN	INE0DZE14255
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497123.5
Date of Allotment	13-Nov-2025
Date of Redemption	15-Dec-2025



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 13/02/26 Sr 179
Sec Type	CP
Security	KSL
Issue	130226
Series	Sr 179
ISIN	INE028E14TO9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491857.5
Date of Allotment	14-Nov-2025
Date of Redemption	13-Feb-2026

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 17/06/26
Sec Type	CP
Security	MFL
Issue	170626
Series	-
ISIN	INE414G14UX5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	479702.5
Date of Allotment	13-Nov-2025
Date of Redemption	17-Jun-2026





Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 13/02/26 Sr 369
Sec Type	CP
Security	DIPL
Issue	130226
Series	Sr 369
ISIN	INE144H14HZ8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491688.5
Date of Allotment	14-Nov-2025
Date of Redemption	13-Feb-2026

## 2. Re-issue

### a. Commercial Paper

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 09/02/26 Sr 2548
Sec Type	CP
Security	IIFL
Issue	090226
Series	-
ISIN	INE530B14FN1
No. of Securities/Quantity	200
Face Value	500000
Issue Price	490249
Date of Allotment	13-Nov-2025
Date of Redemption	09-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	4500
Face Value	500000
Issue Price	498794.5
Date of Allotment	13-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	3500
Face Value	500000
Issue Price	498709
Date of Allotment	13-Nov-2025
Date of Redemption	28-Nov-2025



Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 11/09/26
Sec Type	CP
Security	MFL
Issue	110926
Series	-
ISIN	INE414G14UU1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	471888.5
Date of Allotment	13-Nov-2025
Date of Redemption	11-Sep-2026

**b. Other debt securities**

Name of the Company	Akme Fintrade (India) Limited
Security Description	AFIL 12% 2028
Sec Type	DB
Security	AFIL28
Issue Name	12%
Series	-
ISIN	*INE916Y07057
No. of Securities/Quantity	20000
Face Value	10000
Paid-Up Value	10000
Issue Price	9990.14
Date of Allotment	13-Nov-2025
Date of Redemption	16-Apr-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	12

\*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

