

Circular

Department: LISTING	
Download Ref No: NSE/CML/71319	Date: November 17, 2025
Circular Ref. No: 2228/2025	

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 17, 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	Bajaj Auto Credit Limited
Security Description	BACL CP 13/02/26 Sr 4
Sec Type	CP
Security	BACL
Issue	130226
Series	Sr 4
ISIN	INE18UV14042
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491906
Date of Allotment	14-Nov-2025
Date of Redemption	13-Feb-2026

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 13/02/26 Sr 4
Sec Type	CP
Security	EXIM
Issue	130226
Series	Sr 4
ISIN	INE514E14SX1
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	492618.5
Date of Allotment	14-Nov-2025
Date of Redemption	13-Feb-2026



Name of the Company	Afcons Infrastructure Limited
Security Description	AIL CP 25/03/26
Sec Type	CP
Security	AIL
Issue	250326
Series	-
ISIN	INE101I14ES8
No. of Securities/Quantity	600
Face Value	500000
Issue Price	486894
Date of Allotment	14-Nov-2025
Date of Redemption	25-Mar-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 02/03/26
Sec Type	CP
Security	ISEC
Issue	020326
Series	-
ISIN	INE763G14C61
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490280.5
Date of Allotment	14-Nov-2025
Date of Redemption	02-Mar-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 15/06/26
Sec Type	CP
Security	ISEC
Issue	150626
Series	-
ISIN	INE763G14C53
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	480754.5
Date of Allotment	14-Nov-2025
Date of Redemption	15-Jun-2026

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 13/02/26 Sr 871
Sec Type	CP
Security	MMFSL
Issue	130226
Series	Sr 871
ISIN	INE774D14TG6
No. of Securities/Quantity	31000
Face Value	500000
Issue Price	492002.5
Date of Allotment	14-Nov-2025
Date of Redemption	13-Feb-2026



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 13/02/26
Sec Type	CP
Security	LTFL
Issue	130226
Series	-
ISIN	INE498L14FC3
No. of Securities/Quantity	13500
Face Value	500000
Issue Price	492026.5
Date of Allotment	14-Nov-2025
Date of Redemption	13-Feb-2026

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 28/11/25
Sec Type	CP
Security	NVCL
Issue	281125
Series	-
ISIN	INE118D14977
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	498756.5
Date of Allotment	14-Nov-2025
Date of Redemption	28-Nov-2025



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 16/02/26 Sr 180
Sec Type	CP
Security	KSL
Issue	160226
Series	Sr 180
ISIN	INE028E14TP6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491893.5
Date of Allotment	17-Nov-2025
Date of Redemption	16-Feb-2026

b. Other Debt Securities

Name of the Company	National Bank For Financing Infrastructure And Development
Security Description	NABF 6.86% 2030 Tr 1
Sec Type	ID
Security	NABF30
Issue Name	6.86%
Series	Tr 1
ISIN	INE0KUG08100
No. of Securities/Quantity	166000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Nov-2025



Date of Redemption	13-Nov-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.86

Name of the Company	National Bank For Financing Infrastructure And Development
Security Description	NABF 7.15% 2040 Tr 2
Sec Type	ID
Security	NABF40
Issue Name	7.15%
Series	Tr 2
ISIN	INE0KUG08118
No. of Securities/Quantity	246000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Nov-2025
Date of Redemption	13-Nov-2040
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.15

Name of the Company	Tata Capital Limited
Security Description	TACA 7.3% 2030 Sr B
Sec Type	DB
Security	TACA30



Issue Name	7.3%
Series	Sr B
ISIN	INE976I07DA7
No. of Securities/Quantity	75000
Face Value	100000
Paid-Up Value	100000
Issue Price	100016.67**
Date of Allotment	14-Nov-2025
Date of Redemption	14-Nov-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.3

****Multiple Issue**

NO OF UNITS	ISSUE PRICE
15,000	1,00,000
55,000	1,00,020
5,000	1,00,030

Name of the Company	Tata Capital Limited
Security Description	TACA 7.12% 2028 Sr C
Sec Type	DB
Security	TACA28
Issue Name	7.12%
Series	Sr C
ISIN	INE976I07DB5
No. of Securities/Quantity	80000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	14-Nov-2025
Date of Redemption	14-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.12

2. Re Issue

a. Commercial Paper

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	500
Face Value	500000
Issue Price	500000
Date of Allotment	14-Nov-2025
Date of Redemption	12-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	4000
Face Value	500000
Issue Price	479793
Date of Allotment	14-Nov-2025
Date of Redemption	17-Jun-2026

