

Circular

Department: LISTING	
Download Ref No: NSE/CML/71343	Date: November 18, 2025
Circular Ref. No: 2237/2025	

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 18, 2025, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Chief Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 13/02/26 Sr 6
Sec Type	CP
Security	KSFP
Issue	130226
Series	Sr 6
ISIN	INE0DZE14263
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491993.5
Date of Allotment	17-Nov-2025
Date of Redemption	13-Feb-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 16/02/26 Sr 116
Sec Type	CP
Security	GIL
Issue	160226
Series	Sr 116
ISIN	INE233A145F3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492510
Date of Allotment	17-Nov-2025
Date of Redemption	16-Feb-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 16/02/26
Sec Type	CP
Security	ABML
Issue	160226
Series	-
ISIN	INE865C14OT8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491532
Date of Allotment	17-Nov-2025
Date of Redemption	16-Feb-2026

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 16/02/26 Sr 200
Sec Type	CP
Security	TPL
Issue	160226
Series	Sr 200
ISIN	INE725H14DM1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492389
Date of Allotment	17-Nov-2025
Date of Redemption	16-Feb-2026



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 26/12/25 Sr 311
Sec Type	CP
Security	HFSL
Issue	261225
Series	Sr 311
ISIN	INE756I14FO5
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	496630.5
Date of Allotment	17-Nov-2025
Date of Redemption	26-Dec-2025

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Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 25/05/26
Sec Type	CP
Security	ISEC
Issue	250526
Series	-
ISIN	INE763G14C87
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	482848.5
Date of Allotment	17-Nov-2025
Date of Redemption	25-May-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 13/02/26
Sec Type	CP
Security	ISEC
Issue	130226
Series	-
ISIN	INE763G14C95
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492121.5
Date of Allotment	17-Nov-2025
Date of Redemption	13-Feb-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 03/06/26
Sec Type	CP
Security	ISEC
Issue	030626
Series	-
ISIN	INE763G14C79
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	482061
Date of Allotment	17-Nov-2025
Date of Redemption	03-Jun-2026



Name of the Company	CEAT Limited
Security Description	CL CP 16/02/26
Sec Type	CP
Security	CL
Issue	160226
Series	-
ISIN	INE482A14EY7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492425
Date of Allotment	17-Nov-2025
Date of Redemption	16-Feb-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 25/05/2026
Sec Type	CP
Security	MOFS
Issue	250526
Series	-
ISIN	INE338I14LK8
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	481764
Date of Allotment	17-Nov-2025
Date of Redemption	25-May-2026



Name of the Company	Idbi Capital Markets & Securities Limited
Security Description	ICMSL CP 13/02/26 Sr 6
Sec Type	CP
Security	ICMSL
Issue	130226
Series	Sr 6
ISIN	INE835F14120
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490689.53
Date of Allotment	17-Nov-2025
Date of Redemption	13-Feb-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 17/02/26 Sr 185
Sec Type	CP
Security	KSL
Issue	170226
Series	Sr 185
ISIN	INE028E14TQ4
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	491857.5
Date of Allotment	18-Nov-2025
Date of Redemption	17-Feb-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 06/03/26 Sr 186
Sec Type	CP
Security	KSL
Issue	060326
Series	Sr 186
ISIN	INE028E14TR2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490365.5
Date of Allotment	18-Nov-2025
Date of Redemption	06-Mar-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 17/02/26
Sec Type	CP
Security	ISEC
Issue	170226
Series	-
ISIN	INE763G14D11
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491862.5
Date of Allotment	18-Nov-2025
Date of Redemption	17-Feb-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	SMFG India Home Finance Company Limited
Security Description	SIHF 7.71% 2035 Sr 33
Sec Type	DB
Security	SIHF35
Issue Name	7.71%
Series	Sr 33
ISIN	INE213W07350
No. of Securities/Quantity	32500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Nov-2025
Date of Redemption	16-Nov-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.71

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	6000



Face Value	500000
Issue Price	492221.5
Date of Allotment	17-Nov-2025
Date of Redemption	12-Feb-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 06/02/26 Sr 2555
Sec Type	CP
Security	IIFL
Issue	060226
Series	Sr 2555
ISIN	INE530B14FR2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490796.5
Date of Allotment	17-Nov-2025
Date of Redemption	06-Feb-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 18/03/26 Sr 14 A-B
Sec Type	CP
Security	ABCL
Issue	180326
Series	-
ISIN	INE674K14974
No. of Securities/Quantity	4000
Face Value	500000



Issue Price	489263
Date of Allotment	17-Nov-2025
Date of Redemption	18-Mar-2026

