

Circular

Department: LISTING	
Download Ref No: NSE/CML/71365	Date: November 19, 2025
Circular Ref. No: 2248/2025	

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 19, 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 Teleservices (Maharashtra) Limited
Security Description	TTML CP 17/11/26
Sec Type	CP
Security	TTML
Issue	171126
Series	-
ISIN	INE517B14AG3
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	468246.5
Date of Allotment	18-Nov-2025
Date of Redemption	17-Nov-2026

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 13/02/26
Sec Type	CP
Security	TTEL
Issue	130226
Series	-
ISIN	INE037E14AU7
No. of Securities/Quantity	3600
Face Value	500000
Issue Price	492626
Date of Allotment	18-Nov-2025
Date of Redemption	13-Feb-2026



Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 17/11/26
Sec Type	CP
Security	TTEL
Issue	171126
Series	-
ISIN	INE037E14AT9
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	468246.5
Date of Allotment	18-Nov-2025
Date of Redemption	17-Nov-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/02/26 Sr 117
Sec Type	CP
Security	GIL
Issue	170226
Series	Sr 117
ISIN	INE233A145K3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492449.5
Date of Allotment	18-Nov-2025
Date of Redemption	17-Feb-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 17/02/26
Sec Type	CP
Security	HSL
Issue	170226
Series	-
ISIN	INE700G14QY3
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	491857.5
Date of Allotment	18-Nov-2025
Date of Redemption	17-Feb-2026

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 18/03/26 Sr 24
Sec Type	CP
Security	AIFL
Issue	180326
Series	Sr 24
ISIN	INE0AD514305
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489066.5
Date of Allotment	18-Nov-2025
Date of Redemption	18-Mar-2026



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 17/02/26
Sec Type	CP
Security	LTFL
Issue	170226
Series	-
ISIN	INE498L14FD1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492026.5
Date of Allotment	18-Nov-2025
Date of Redemption	17-Feb-2026

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 18/11/26
Sec Type	CP
Security	SFL
Issue	181126
Series	-
ISIN	INE660A14YU4
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	468603.5
Date of Allotment	18-Nov-2025
Date of Redemption	18-Nov-2026



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 27/04/26
Sec Type	CP
Security	SFL
Issue	270426
Series	-
ISIN	INE660A14YT6
No. of Securities/Quantity	18500
Face Value	500000
Issue Price	485941
Date of Allotment	18-Nov-2025
Date of Redemption	27-Apr-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 27/02/2026
Sec Type	CP
Security	HSL
Issue	270226
Series	-
ISIN	INE700G14RA1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490899
Date of Allotment	18-Nov-2025
Date of Redemption	27-Feb-2026



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 17/02/26 Sr 525
Sec Type	CP
Security	PHFL
Issue	170226
Series	Sr 525
ISIN	INE572E14KE6
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	492437
Date of Allotment	18-Nov-2025
Date of Redemption	17-Feb-2026

Name of the Company	CEAT Limited
Security Description	CL CP 17/02/26
Sec Type	CP
Security	CL
Issue	170226
Series	-
ISIN	INE482A14EX9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492425
Date of Allotment	18-Nov-2025
Date of Redemption	17-Feb-2026



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 13/03/26 Sr 89
Sec Type	CP
Security	ABCL
Issue	130326
Series	Sr 89
ISIN	INE674K14AZ3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489784.5
Date of Allotment	18-Nov-2025
Date of Redemption	13-Mar-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 18/02/26 Sr 49
Sec Type	CP
Security	ASL
Issue	180226
Series	Sr 49
ISIN	INE110O14GW4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491869.5
Date of Allotment	19-Nov-2025
Date of Redemption	18-Feb-2026



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 18/02/26 Sr 32
Sec Type	CP
Security	HIFSIL
Issue	180226
Series	Sr 32
ISIN	INE790I14GU9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491761
Date of Allotment	19-Nov-2025
Date of Redemption	18-Feb-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 18/02/2026
Sec Type	CP
Security	HSL
Issue	180226
Series	-
ISIN	INE700G14QZ0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491857.5
Date of Allotment	19-Nov-2025
Date of Redemption	18-Feb-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 18/02/26 Sr 188
Sec Type	CP
Security	KSL
Issue	180226
Series	Sr 188
ISIN	INE028E14TS0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491881.5
Date of Allotment	19-Nov-2025
Date of Redemption	18-Feb-2026

b. Other Debt Securities

Name of the Company	ADITYA BIRLA HOUSING FINANCE LIMITED
Security Description	ABHFL 7.2841% 2030 Sr H1
Sec Type	DB
Security	ABHFL30
Issue Name	7.2841
Series	Sr H1
ISIN	INE831R07623
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Nov-2025
Date of Redemption	18-Nov-2030



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.2841

2. Re Issue

a. Commercial Paper

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	2000
Face Value	500000
Issue Price	489349.5
Date of Allotment	18-Nov-2025
Date of Redemption	18-Mar-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	-
ISIN	INE028E14TR2
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	490481.5
Date of Allotment	19-Nov-2025
Date of Redemption	06-Mar-2026

b. Other Debt Securities

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 8.03% 2035 Sr SB1
Sec Type	DB
Security	ABCL35
Issue Name	8.03%
Series	Sr SB1
ISIN	*INE674K08018
No. of Securities/Quantity	17500
Face Value	500000
Paid-Up Value	500000
Issue Price	104638.3
Date of Allotment	18-Nov-2025
Date of Redemption	04-May-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.03

*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

