

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/71378	Date: November 20, 2025
Circular Ref. No: 2258/2025	

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 20, 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	Angel One Limited
Security Description	AOL CP 18/02/26 Sr 60
Sec Type	CP
Security	AOL
Issue	180226
Series	Sr 60
ISIN	INE732I14CN5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490546
Date of Allotment	19-Nov-2025
Date of Redemption	18-Feb-2026

Name of the Company	CESC Limited
Security Description	CESC CP 18/02/26
Sec Type	CP
Security	CESC
Issue	180226
Series	-
ISIN	INE486A14FV1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492425
Date of Allotment	19-Nov-2025
Date of Redemption	18-Feb-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 09/03/26
Sec Type	CP
Security	ISEC
Issue	090326
Series	-
ISIN	INE763G14D03
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	490220
Date of Allotment	19-Nov-2025
Date of Redemption	09-Mar-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 14/05/26 Sr 90
Sec Type	CP
Security	ABCL
Issue	140526
Series	Sr 90
ISIN	INE674K14BB2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	484329.5
Date of Allotment	19-Nov-2025
Date of Redemption	14-May-2026



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 18/02/26 Sr 17
Sec Type	CP
Security	SIDBI
Issue	180226
Series	Sr 17
ISIN	INE556F14LR6
No. of Securities/Quantity	35000
Face Value	500000
Issue Price	492631
Date of Allotment	19-Nov-2025
Date of Redemption	18-Feb-2026

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 20/05/26 Sr 41
Sec Type	CP
Security	ISL
Issue	200526
Series	Sr 41
ISIN	INE489L14652
No. of Securities/Quantity	500
Face Value	500000
Issue Price	479784.5
Date of Allotment	19-Nov-2025
Date of Redemption	20-May-2026



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 17/12/25
Sec Type	CP
Security	NVCL
Issue	171225
Series	-
ISIN	INE118D14985
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497538
Date of Allotment	19-Nov-2025
Date of Redemption	17-Dec-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 20/02/26
Sec Type	CP
Security	ISEC
Issue	200226
Series	-
ISIN	INE763G14XZ4
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	466783
Date of Allotment	24-Mar-2025
Date of Redemption	20-Feb-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/02/26 Sr 89
Sec Type	CP
Security	GPL
Issue	180226
Series	Sr 89
ISIN	INE484J14ZM4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492543
Date of Allotment	20-Nov-2025
Date of Redemption	18-Feb-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 22/05/26 Sr 50
Sec Type	CP
Security	ASL
Issue	220526
Series	Sr 50
ISIN	INE110O14GX2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	483375
Date of Allotment	20-Nov-2025
Date of Redemption	22-May-2026



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

Name of the Company	Jio Credit Limited
Security Description	JCL 7.26% 2030 Sr IV
Sec Type	DB
Security	JCL30
Issue Name	7.26%
Series	Sr IV
ISIN	INE282H07042
No. of Securities/Quantity	50000
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	7.26

**2. Re 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	
ISIN	INE0DZE14263
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	492172.5
Date of Allotment	19-Nov-2025
Date of Redemption	13-Feb-2026

