

Circular

Department: LISTING	
Download Ref No: NSE/CML/71412	Date: November 21, 2025
Circular Ref. No: 2267/2025	

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 21, 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	Hdfc Securities Limited
Security Description	HSL CP 19/02/2026
Sec Type	CP
Security	HSL
Issue	190226
Series	-
ISIN	INE700G14RB9
No. of Securities/Quantity	9500
Face Value	500000
Issue Price	491871.5
Date of Allotment	20-Nov-2025
Date of Redemption	19-Feb-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 24/03/26
Sec Type	CP
Security	ISEC
Issue	240326
Series	-
ISIN	INE763G14D29
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	488970
Date of Allotment	20-Nov-2025
Date of Redemption	24-Mar-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 18/02/26
Sec Type	CP
Security	ABML
Issue	180226
Series	-
ISIN	INE865C14OU6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491659.5
Date of Allotment	20-Nov-2025
Date of Redemption	18-Feb-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/02/26 Sr 118
Sec Type	CP
Security	GIL
Issue	180226
Series	Sr 118
ISIN	INE233A145J5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492531
Date of Allotment	20-Nov-2025
Date of Redemption	18-Feb-2026



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 18/02/26 Sr 91-95
Sec Type	CP
Security	ABCL
Issue	180226
Series	Sr 91-95
ISIN	INE674K14BA4
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	492089
Date of Allotment	20-Nov-2025
Date of Redemption	18-Feb-2026

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 18/12/25
Sec Type	CP
Security	NVCL
Issue	181225
Series	-
ISIN	INE118D14993
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497538
Date of Allotment	20-Nov-2025
Date of Redemption	18-Dec-2025



Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 20/02/26 Sr 47
Sec Type	CP
Security	GAL
Issue	200226
Series	Sr 47
ISIN	INE850D14VF2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492497.5
Date of Allotment	21-Nov-2025
Date of Redemption	20-Feb-2026

Name of the Company	Jio Credit Limited
Security Description	JCL CP 18/02/26 Sr 6
Sec Type	CP
Security	JCL
Issue	180226
Series	Sr 6
ISIN	INE282H14063
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492112.5
Date of Allotment	20-Nov-2025
Date of Redemption	18-Feb-2026



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 21/05/26 Sr 33
Sec Type	CP
Security	HIFSIL
Issue	210526
Series	Sr 33
ISIN	INE790I14GV7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	483226
Date of Allotment	21-Nov-2025
Date of Redemption	21-May-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 20/02/2026
Sec Type	CP
Security	HSL
Issue	200226
Series	-
ISIN	INE700G14RC7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491887.5
Date of Allotment	21-Nov-2025
Date of Redemption	20-Feb-2026



Name of the Company	Blue Star Limited
Security Description	BSL CP 20/02/26 Sr 30
Sec Type	CP
Security	BSL
Issue	200226
Series	Sr 30
ISIN	INE472A14OV3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492461.5
Date of Allotment	21-Nov-2025
Date of Redemption	20-Feb-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 20/02/26
Sec Type	CP
Security	LTFL
Issue	200226
Series	-
ISIN	INE498L14FE9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492026.5
Date of Allotment	21-Nov-2025
Date of Redemption	20-Feb-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Hero FinCorp Limited
Security Description	HFL 9.10% 2036 Sr 74
Sec Type	DB
Security	HFL36
Issue Name	9.10%
Series	Sr 74
ISIN	INE957N08201
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Nov-2025
Date of Redemption	18-Jan-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.10

Name of the Company	IfI Finance Limited
Security Description	IFL 12.25% 2027
Sec Type	DB
Security	IFL27
Issue Name	12.25%
Series	-
ISIN	INE01XO07017
No. of Securities/Quantity	19980
Face Value	10000
Paid-Up Value	10000



Issue Price	10000
Date of Allotment	20-Nov-2025
Date of Redemption	18-Nov-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	12.25

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.03% 2031 OP II
Sec Type	DB
Security	MFL31
Issue Name	8.03%
Series	OP II
ISIN	INE414G07JT0
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Nov-2025
Date of Redemption	20-Jan-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.03

Name of the Company	MAITHON POWER LIMITED
Security Description	MPL 7.12% 2028 Sr I
Sec Type	DB



Security	MPL28
Issue Name	7.12%
Series	Sr I
ISIN	INE082G08012
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Nov-2025
Date of Redemption	17-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.12

Name of the Company	MAITHON POWER LIMITED
Security Description	MPL 7.25% 2029 Sr II
Sec Type	DB
Security	MPL29
Issue Name	7.25%
Series	Sr II
ISIN	INE082G08020
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Nov-2025
Date of Redemption	19-Nov-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.25

Name of the Company	MAITHON POWER LIMITED
Security Description	MPL 7.32% 2030 Sr III
Sec Type	DB
Security	MPL30
Issue Name	7.32%
Series	Sr III
ISIN	INE082G08038
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Nov-2025
Date of Redemption	19-Nov-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.32

2. Re Issue

a. Commercial Paper

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	2000
Face Value	500000
Issue Price	492092.5
Date of Allotment	20-Nov-2025
Date of Redemption	17-Feb-2026

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/12/25 Sr 304
Sec Type	CP
Security	HFSL
Issue	041225
Series	-
ISIN	INE756I14FK3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498775.5
Date of Allotment	20-Nov-2025
Date of Redemption	04-Dec-2025

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	-
ISIN	INE674K14AZ3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489958.5
Date of Allotment	20-Nov-2025
Date of Redemption	13-Mar-2026

b. Other Debt Securities

Name of the Company	Muthoot Finance Limited
Security Description	MF 7.88% 2028 45-A, Option I
Sec Type	DB
Security	MFL28
Issue Name	7.88%
Series	45-A, Option I
ISIN	*INE414G07JS2
No. of Securities/Quantity	75000
Face Value	100000
Paid-Up Value	100000
Issue Price	100046.38**
Date of Allotment	20-Nov-2025
Date of Redemption	22-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.88



****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**

****Multiple Issue**

NO OF UNITS	ISSUE PRICE
10,000	1,00,056.8219
35,000	1,00,044.2219
1,000	1,00,041.8219
1,500	1,00,056.8219
20,000	1,00,044.2219
1,800	1,00,046.8219
5,700	1,00,046.8219