...





Circular

Department: LISTING	
Download Ref No: NSE/CML/71428	Date: November 24, 2025
Circular Ref. No: 2273/2025	

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 24, 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



ANNEXURE

1. Fresh Issue

a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 20/02/26 Sr 119
Sec Type	СР
Security	GIL
Issue	200226
Series	Sr 119
ISIN	INE233A145I7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492449.5
Date of Allotment	21-Nov-2025
Date of Redemption	20-Feb-2026

Name of the Company	Tata Communications Limited
Security Description	TCM CP 20/02/26
Sec Type	СР
Security	TCM
Issue	200226
Series	-
ISIN	INE151A14222
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492570
Date of Allotment	21-Nov-2025
Date of Redemption	20-Feb-2026





Name of the Company	Godrej Properties Limited
Security Description	GPL CP 20/02/26 Sr 90
Sec Type	СР
Security	GPL
Issue	200226
Series	Sr 90
ISIN	INE484J14ZN2
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	HDB Financial Services Ltd
Security Description	HFSL CP 05/12/25 Sr 313
Sec Type	СР
Security	HFSL
Issue	051225
Series	Sr 313
ISIN	INE756I14FP2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	498775.5
Date of Allotment	21-Nov-2025
Date of Redemption	05-Dec-2025

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 20/02/26





Sec Type	СР
Security	ABML
Issue	200226
Series	-
ISIN	INE865C14OV4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491568
Date of Allotment	21-Nov-2025
Date of Redemption	20-Feb-2026

Name of the Company	Angel One Limited
Security Description	AOL CP 20/02/26 Sr 61
Sec Type	CP
Security	AOL
Issue	200226
Series	Sr 61
ISIN	INE732I14CO3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490546
Date of Allotment	21-Nov-2025
Date of Redemption	20-Feb-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 20/02/26 Sr 2558
Sec Type	СР
Security	IIFL





Issue	200226
Series	Sr 2558
ISIN	INE530B14GA6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489684
Date of Allotment	21-Nov-2025
Date of Redemption	20-Feb-2026

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 22/05/26 Sr 42
Sec Type	CP
Security	ISL
Issue	220526
Series	Sr 42
ISIN	INE489L14660
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	479784.5
Date of Allotment	21-Nov-2025
Date of Redemption	22-May-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 05/06/2026
Sec Type	СР
Security	MOFS
Issue	050626
Series	-





ISIN	INE338I14LL6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	481114
Date of Allotment	21-Nov-2025
Date of Redemption	05-Jun-2026

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 20/02/26 Sr 526
Sec Type	СР
Security	PHFL
Issue	200226
Series	Sr 526
ISIN	INE572E14KD8
No. of Securities/Quantity	32000
Face Value	500000
Issue Price	492437
Date of Allotment	21-Nov-2025
Date of Redemption	20-Feb-2026

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 18/11/26 Sr 7
Sec Type	СР
Security	BCIPL
Issue	181126
Series	Sr 7
ISIN	INE087M14BY5
No. of Securities/Quantity	6000





Face Value	500000
Issue Price	464525
Date of Allotment	21-Nov-2025
Date of Redemption	18-Nov-2026

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 20/11/26 Sr 2
Sec Type	СР
Security	HFL
Issue	201126
Series	Sr 2
ISIN	INE957N14JQ6
No. of Securities/Quantity	800
Face Value	500000
Issue Price	466721
Date of Allotment	21-Nov-2025
Date of Redemption	20-Nov-2026

Name of the Company	Anand Rathi Share and Stock Brokers Limited
Security Description	ASBL CP 20/05/26 Sr 2
Sec Type	СР
Security	ASBL
Issue	200526
Series	Sr 2
ISIN	INE549H14024
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	478751.5





Date of Allotment	21-Nov-2025
Date of Redemption	20-May-2026

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 18/11/26
Sec Type	СР
Security	MFL
Issue	181126
Series	-
ISIN	INE414G14UY3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	466459.5
Date of Allotment	21-Nov-2025
Date of Redemption	18-Nov-2026

b. Other Debt Securities

Name of the Company	SUNDARAM HOME FINANCE LIMITED
Security Description	SHFL 6.98% 2028 Sr 354
Sec Type	DB
Security	SHFL28A
Issue Name	6.98%
Series	Sr 354
ISIN	INE667F07JF4
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000





Date of Allotment	21-Nov-2025
Date of Redemption	21-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.98

2. Re Issue

a. Commercial Paper

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 20/02/26 Sr 157
Sec Type	СР
Security	KSL
Issue	200226
Series	-
ISIN	INE028E14TH3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491893.5
Date of Allotment	21-Nov-2025
Date of Redemption	20-Feb-2026

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 20/02/26 Sr 47
Sec Type	СР
Security	GAL
Issue	200226
Series	-
ISIN	INE850D14VF2
No. of Securities/Quantity	500





Face Value	500000
Issue Price	492497.5
Date of Allotment	21-Nov-2025
Date of Redemption	20-Feb-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 24/02/26 Sr 2549
Sec Type	СР
Security	IIFL
Issue	240226
Series	-
ISIN	INE530B14FT8
No. of Securities/Quantity	100
Face Value	500000
Issue Price	489489.5
Date of Allotment	21-Nov-2025
Date of Redemption	24-Feb-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 27/02/26 Sr 2016
Sec Type	СР
Security	IIFL
Issue	270226
Series	-
ISIN	INE530B14DO4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489036





Date of Allotment	21-Nov-2025
Date of Redemption	27-Feb-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 20/02/26
Sec Type	СР
Security	ISEC
Issue	200226
Series	-
ISIN	INE763G14XZ4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491906
Date of Allotment	21-Nov-2025
Date of Redemption	20-Feb-2026

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 28/11/25 Sr 42-43
Sec Type	СР
Security	CIAFCL
Issue	281125
Series	-
ISIN	INE121A14XN4
No. of Securities/Quantity	16500
Face Value	500000
Issue Price	499377.5
Date of Allotment	21-Nov-2025
Date of Redemption	28-Nov-2025





Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 20/02/26 Sr 2558
Sec Type	СР
Security	IIFL
Issue	200226
Series	IIFL 2558
ISIN	INE530B14GA6
No. of Securities/Quantity	400
Face Value	500000
Issue Price	489743.5
Date of Allotment	21-Nov-2025
Date of Redemption	20-Feb-2026