

Circular

| Department: LISTING | |
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| Download Ref No: NSE/CML/71457 | Date: November 25, 2025 |
| Circular Ref. No: 2285/2025 | |

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 25, 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

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| Name of the Company | Hsbc Investdirect Financial Services (I) Limited |
| Security Description | HIFSIL CP 23/02/26 Sr 34 |
| Sec Type | CP |
| Security | HIFSIL |
| Issue | 230226 |
| Series | Sr 34 |
| ISIN | INE790I14GW5 |
| No. of Securities/Quantity | 2000 |
| Face Value | 500000 |
| Issue Price | 491785 |
| Date of Allotment | 24-Nov-2025 |
| Date of Redemption | 23-Feb-2026 |

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|----------------------------|-------------------------|
| Name of the Company | Hdfc Securities Limited |
| Security Description | HSL CP 03/03/2026 |
| Sec Type | CP |
| Security | HSL |
| Issue | 030326 |
| Series | - |
| ISIN | INE700G14RE3 |
| No. of Securities/Quantity | 10600 |
| Face Value | 500000 |
| Issue Price | 491154.5 |
| Date of Allotment | 24-Nov-2025 |
| Date of Redemption | 03-Mar-2026 |



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| Name of the Company | Hsbc Investdirect Financial Services (I) Limited |
| Security Description | HIFSIL CP 25/05/26 Sr 35 |
| Sec Type | CP |
| Security | HIFSIL |
| Issue | 250526 |
| Series | Sr 35 |
| ISIN | INE790I14GX3 |
| No. of Securities/Quantity | 2000 |
| Face Value | 500000 |
| Issue Price | 483160 |
| Date of Allotment | 24-Nov-2025 |
| Date of Redemption | 25-May-2026 |

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|----------------------------|-----------------------------|
| Name of the Company | Export Import Bank of India |
| Security Description | EXIM CP 25/05/26 Sr 5 |
| Sec Type | CP |
| Security | EXIM |
| Issue | 250526 |
| Series | Sr 5 |
| ISIN | INE514E14SY9 |
| No. of Securities/Quantity | 50000 |
| Face Value | 500000 |
| Issue Price | 484959 |
| Date of Allotment | 24-Nov-2025 |
| Date of Redemption | 25-May-2026 |



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|----------------------------|------------------------|
| Name of the Company | TATA PROJECTS LIMITED |
| Security Description | TPL CP 23/02/26 Sr 201 |
| Sec Type | CP |
| Security | TPL |
| Issue | 230226 |
| Series | Sr 201 |
| ISIN | INE725H14DN9 |
| No. of Securities/Quantity | 4000 |
| Face Value | 500000 |
| Issue Price | 492389 |
| Date of Allotment | 24-Nov-2025 |
| Date of Redemption | 23-Feb-2026 |

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|----------------------------|---------------------------|
| Name of the Company | Godrej Properties Limited |
| Security Description | GPL CP 23/02/26 Sr 92 |
| Sec Type | CP |
| Security | GPL |
| Issue | 230226 |
| Series | Sr 92 |
| ISIN | INE484J14ZP7 |
| No. of Securities/Quantity | 3000 |
| Face Value | 500000 |
| Issue Price | 492473.5 |
| Date of Allotment | 24-Nov-2025 |
| Date of Redemption | 23-Feb-2026 |



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|----------------------------|---------------------------|
| Name of the Company | Godrej Industries Limited |
| Security Description | GIL CP 23/02/26 Sr 120 |
| Sec Type | CP |
| Security | GIL |
| Issue | 230226 |
| Series | Sr 120 |
| ISIN | INE233A145L1 |
| No. of Securities/Quantity | 1500 |
| Face Value | 500000 |
| Issue Price | 492473.5 |
| Date of Allotment | 24-Nov-2025 |
| Date of Redemption | 23-Feb-2026 |

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| Name of the Company | Astec LifeSciences Limited |
| Security Description | ALSL CP 22/05/26 Sr 189 |
| Sec Type | CP |
| Security | ALSL |
| Issue | 220526 |
| Series | Sr 189 |
| ISIN | INE563J14DH2 |
| No. of Securities/Quantity | 500 |
| Face Value | 500000 |
| Issue Price | 484025 |
| Date of Allotment | 24-Nov-2025 |
| Date of Redemption | 22-May-2026 |



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|----------------------------|--------------------------|
| Name of the Company | Kotak Securities Limited |
| Security Description | KSL CP 24/02/26 Sr 192 |
| Sec Type | CP |
| Security | KSL |
| Issue | 240226 |
| Series | Sr 192 |
| ISIN | INE028E14TT8 |
| No. of Securities/Quantity | 5000 |
| Face Value | 500000 |
| Issue Price | 491930 |
| Date of Allotment | 25-Nov-2025 |
| Date of Redemption | 24-Feb-2026 |

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| Name of the Company | Axis Securities Limited |
| Security Description | ASL CP 23/02/26 Sr 51 |
| Sec Type | CP |
| Security | ASL |
| Issue | 230226 |
| Series | Sr 51 |
| ISIN | INE110O14GY0 |
| No. of Securities/Quantity | 10000 |
| Face Value | 500000 |
| Issue Price | 491993.5 |
| Date of Allotment | 25-Nov-2025 |
| Date of Redemption | 23-Feb-2026 |



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| Name of the Company | L&T Finance Limited |
| Security Description | LTFL CP 24/02/26 |
| Sec Type | CP |
| Security | LTFL |
| Issue | 240226 |
| Series | - |
| ISIN | INE498L14FF6 |
| No. of Securities/Quantity | 10000 |
| Face Value | 500000 |
| Issue Price | 492050.5 |
| Date of Allotment | 25-Nov-2025 |
| Date of Redemption | 24-Feb-2026 |

2. Re Issue

a. Commercial Paper

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| Name of the Company | Hdfc Securities Limited |
| Security Description | HSL CP 05/03/2026 |
| Sec Type | CP |
| Security | HSL |
| Issue | 050326 |
| Series | - |
| ISIN | INE700G14QH8 |
| No. of Securities/Quantity | 10000 |
| Face Value | 500000 |
| Issue Price | 490979 |
| Date of Allotment | 24-Nov-2025 |
| Date of Redemption | 05-Mar-2026 |



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|----------------------------|---------------------------|
| Name of the Company | Godrej Properties Limited |
| Security Description | GPL CP 20/02/26 Sr 90 |
| Sec Type | CP |
| Security | GPL |
| Issue | 200226 |
| Series | Sr 91 |
| ISIN | INE484J14ZN2 |
| No. of Securities/Quantity | 2000 |
| Face Value | 500000 |
| Issue Price | 492718 |
| Date of Allotment | 24-Nov-2025 |
| Date of Redemption | 20-Feb-2026 |

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| Name of the Company | HDB Financial Services Ltd |
| Security Description | HFSL CP 05/12/25 Sr 313 |
| Sec Type | CP |
| Security | HFSL |
| Issue | 051225 |
| Series | Sr 314 |
| ISIN | INE756I14FP2 |
| No. of Securities/Quantity | 4000 |
| Face Value | 500000 |
| Issue Price | 499037.5 |
| Date of Allotment | 24-Nov-2025 |
| Date of Redemption | 05-Dec-2025 |



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| Name of the Company | IIFL Finance Limited |
| Security Description | IIFL CP 20/02/26 Sr 2558 |
| Sec Type | CP |
| Security | IIFL |
| Issue | 200226 |
| Series | - |
| ISIN | INE530B14GA6 |
| No. of Securities/Quantity | 600 |
| Face Value | 500000 |
| Issue Price | 490075 |
| Date of Allotment | 24-Nov-2025 |
| Date of Redemption | 20-Feb-2026 |

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| 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 | 1000 |
| Face Value | 500000 |
| Issue Price | 482416 |
| Date of Allotment | 24-Nov-2025 |
| Date of Redemption | 25-May-2026 |



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|----------------------------|-------------------------|
| Name of the Company | Muthoot Finance Limited |
| Security Description | MFL CP 11/09/26 |
| Sec Type | CP |
| Security | MFL |
| Issue | 110926 |
| Series | - |
| ISIN | INE414G14UU1 |
| No. of Securities/Quantity | 700 |
| Face Value | 500000 |
| Issue Price | 472856.5 |
| Date of Allotment | 24-Nov-2025 |
| Date of Redemption | 11-Sep-2026 |

