

Circular

Department: LISTING	
Download Ref No: NSE/CML/71489	Date: November 26, 2025
Circular Ref. No: 2297/2025	

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 26, 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	Aditya Birla Money Limited
Security Description	ABML CP 24/02/26
Sec Type	CP
Security	ABML
Issue	240226
Series	-
ISIN	INE865C14OW2
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	491580
Date of Allotment	25-Nov-2025
Date of Redemption	24-Feb-2026

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 24/02/26 Sr 36
Sec Type	CP
Security	HIFSIL
Issue	240226
Series	Sr 36
ISIN	INE790I14GY1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491749
Date of Allotment	25-Nov-2025
Date of Redemption	24-Feb-2026



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 24/02/26 Sr 18
Sec Type	CP
Security	SIDBI
Issue	240226
Series	Sr 18
ISIN	INE556F14LS4
No. of Securities/Quantity	85000
Face Value	500000
Issue Price	492631
Date of Allotment	25-Nov-2025
Date of Redemption	24-Feb-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 24/02/26 Sr 121
Sec Type	CP
Security	GIL
Issue	240226
Series	Sr 121
ISIN	INE233A145M9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492473.5
Date of Allotment	25-Nov-2025
Date of Redemption	24-Feb-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/02/26 Sr 93
Sec Type	CP
Security	GPL
Issue	240226
Series	Sr 93
ISIN	INE484J14ZO0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492473.5
Date of Allotment	25-Nov-2025
Date of Redemption	24-Feb-2026

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 24/04/26 Sr 2
Sec Type	CP
Security	TFSIL
Issue	240426
Series	Sr 2
ISIN	INE692Q14BU1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	487186.5
Date of Allotment	25-Nov-2025
Date of Redemption	24-Apr-2026



Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 23/03/26 Sr 25
Sec Type	CP
Security	AIFL
Issue	230326
Series	Sr 25
ISIN	INE0AD514313
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489244.5
Date of Allotment	25-Nov-2025
Date of Redemption	23-Mar-2026

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 24/02/26 Sr 554
Sec Type	CP
Security	BILIPL
Issue	240226
Series	Sr 554
ISIN	INE704I14KU2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491749
Date of Allotment	25-Nov-2025
Date of Redemption	24-Feb-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 25/02/2026
Sec Type	CP
Security	HSL
Issue	250226
Series	-
ISIN	INE700G14RD5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491881.5
Date of Allotment	26-Nov-2025
Date of Redemption	25-Feb-2026

b. Other Debt Securities

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 8.3765% Perpetual Sr PH1
Sec Type	DP
Security	ABCL
Issue Name	8.3765
Series	Sr PH1
ISIN	INE674K08059
No. of Securities/Quantity	200
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	25-Nov-2025
Date of Redemption	-



Call Option Date	26-May-2036
Put Option Date	NA
Coupon rate	8.3765

Name of the Company	Nashik Municipal Corporation
Security Description	NMC 7.80% 2029 STRPP A
Sec Type	MT
Security	NMC29
Issue Name	7.80%
Series	STRPP A
ISIN	INE579F24016
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	25-Nov-2025
Date of Redemption	25-Nov-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.80

Name of the Company	Nashik Municipal Corporation
Security Description	NMC 7.80% 2030 STRPP B
Sec Type	MT
Security	NMC30
Issue Name	7.80%
Series	STRPP B



ISIN	INE579F24024
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	25-Nov-2025
Date of Redemption	25-Nov-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.80

Name of the Company	Magnatron November 2025
Security Description	MN 11.50% 2028 Sr A1
Sec Type	SD
Security	MN28
Issue Name	11.50%
Series	Sr A1
ISIN	INE2MZB15016
No. of Securities/Quantity	9517
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	21-Nov-2025
Date of Redemption	25-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.50



2. Re Issue
a. Commercial Paper

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 24/02/26 Sr 2549
Sec Type	CP
Security	IIFL
Issue	240226
Series	Sr 2549
ISIN	INE530B14FT8
No. of Securities/Quantity	100
Face Value	500000
Issue Price	490102.5
Date of Allotment	25-Nov-2025
Date of Redemption	24-Feb-2026

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 29/05/26 Sr 530
Sec Type	CP
Security	BIL IPL
Issue	290526
Series	555
ISIN	INE704I14KI7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	482986.5
Date of Allotment	25-Nov-2025
Date of Redemption	29-May-2026



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	200
Face Value	500000
Issue Price	472945
Date of Allotment	25-Nov-2025
Date of Redemption	11-Sep-2026