

Circular

Department: LISTING	
Download Ref No: NSE/CML/71504	Date: November 27, 2025
Circular Ref. No: 2306/2025	

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 27, 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	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 08/06/26 Sr 37
Sec Type	CP
Security	HIFSIL
Issue	080626
Series	Sr 37
ISIN	INE790I14GZ8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	481966
Date of Allotment	26-Nov-2025
Date of Redemption	08-Jun-2026

Name of the Company	The Ramco Cements Limited
Security Description	TRCL CP 26/12/25
Sec Type	CP
Security	TRCL
Issue	261225
Series	-
ISIN	INE331A14OI8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497546.5
Date of Allotment	26-Nov-2025
Date of Redemption	26-Dec-2025



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 25/02/26
Sec Type	CP
Security	ABML
Issue	250226
Series	-
ISIN	INE865C14OX0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491580
Date of Allotment	26-Nov-2025
Date of Redemption	25-Feb-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 25/11/26 Sr 2559
Sec Type	CP
Security	IIFL
Issue	251126
Series	Sr 2559
ISIN	INE530B14GC2
No. of Securities/Quantity	108
Face Value	500000
Issue Price	461990
Date of Allotment	26-Nov-2025
Date of Redemption	25-Nov-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 26/05/26 Sr 2560
Sec Type	CP
Security	IIFL
Issue	260526
Series	Sr 2560
ISIN	INE530B14GB4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	479891
Date of Allotment	26-Nov-2025
Date of Redemption	26-May-2026

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 25/02/26 Sr 87
Sec Type	CP
Security	CIAFCL
Issue	250226
Series	Sr 87
ISIN	INE121A14YA9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491906
Date of Allotment	26-Nov-2025
Date of Redemption	25-Feb-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 26/02/26 Sr 193
Sec Type	CP
Security	KSL
Issue	260226
Series	Sr 193
ISIN	INE028E14TU6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491978
Date of Allotment	27-Nov-2025
Date of Redemption	26-Feb-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 03/02/26
Sec Type	CP
Security	LTFL
Issue	030226
Series	-
ISIN	INE498L14FG4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494081.5
Date of Allotment	27-Nov-2025
Date of Redemption	03-Feb-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFL 8.40% 2032 Sr SD 78
Sec Type	DB
Security	CIFL32
Issue Name	8.40%
Series	Sr SD 78
ISIN	INE121A08PX1
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	25-Nov-2025
Date of Redemption	25-Nov-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.05% 2028 Sr Z6
Sec Type	DB
Security	SFL28A
Issue Name	7.05%
Series	Sr Z6
ISIN	INE660A07SB0
No. of Securities/Quantity	80000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	26-Nov-2025
Date of Redemption	24-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.05

Name of the Company	Axis Bank Limited
Security Description	AXBK 7.27% 2035 Sr 9
Sec Type	BB
Security	AXBK35
Issue Name	7.27%
Series	Sr 9
ISIN	INE238A08518
No. of Securities/Quantity	500000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Nov-2025
Date of Redemption	26-Nov-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.27

