

Circular

Department: LISTING	
Download Ref No: NSE/CML/71547	Date: November 28, 2025
Circular Ref. No: 2318/2025	

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 28, 2025, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Chief Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 26/02/26 Sr 6
Sec Type	CP
Security	EXIM
Issue	260226
Series	Sr 6
ISIN	INE514E14SZ6
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	492739.5
Date of Allotment	27-Nov-2025
Date of Redemption	26-Feb-2026

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 26/05/26 Sr 43
Sec Type	CP
Security	ISL
Issue	260526
Series	Sr 43
ISIN	INE489L14678
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	480339
Date of Allotment	27-Nov-2025
Date of Redemption	26-May-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 26/02/26 Sr 94
Sec Type	CP
Security	GPL
Issue	260226
Series	Sr 94
ISIN	INE484J14ZQ5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492485.5
Date of Allotment	27-Nov-2025
Date of Redemption	26-Feb-2026

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 26/02/26 Sr 26
Sec Type	CP
Security	AIFL
Issue	260226
Series	Sr 26
ISIN	INE0AD514321
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491725
Date of Allotment	27-Nov-2025
Date of Redemption	26-Feb-2026



Name of the Company	SRF Limited
Security Description	SRF CP 27/02/26 Sr 4
Sec Type	CP
Security	SRF
Issue	270226
Series	Sr 4
ISIN	INE647A14AY3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492461.5
Date of Allotment	28-Nov-2025
Date of Redemption	27-Feb-2026

b. Other debt securities

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.08% 2035 Sr 255
Sec Type	PT
Security	PFCL35
Issue Name	7.08%
Series	Sr 255
ISIN	INE134E08NY9
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Nov-2025
Date of Redemption	27-Nov-2035



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.08

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 11.5% 2028 Sr C
Sec Type	DB
Security	VCCL28
Issue Name	11.5%
Series	Sr C
ISIN	INE04HY07377
No. of Securities/Quantity	2000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Nov-2025
Date of Redemption	27-May-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.5

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 11% 2027 Sr A
Sec Type	DB
Security	VCCL27
Issue Name	11%
Series	Sr A



ISIN	INE04HY07369
No. of Securities/Quantity	3000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Nov-2025
Date of Redemption	27-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	11

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 6.74% 2029 Sr II
Sec Type	ID
Security	SIDBI29
Issue Name	6.74%
Series	Sr II
ISIN	INE556F08LA4
No. of Securities/Quantity	593500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Nov-2025
Date of Redemption	10-Jan-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.74



Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 11.25% 2027 Sr B
Sec Type	DB
Security	VCCL27
Issue Name	11.25%
Series	Sr B
ISIN	INE04HY07351
No. of Securities/Quantity	2500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Nov-2025
Date of Redemption	27-Nov-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.25

2. Re-issue

a. Commercial Paper

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 13/02/26
Sec Type	CP
Security	TTEL
Issue	130226
Series	-
ISIN	INE037E14AU7
No. of Securities/Quantity	3500



Face Value	500000
Issue Price	493378.5
Date of Allotment	27-Nov-2025
Date of Redemption	13-Feb-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 26/02/26 Sr 2531
Sec Type	CP
Security	IIFL
Issue	260226
Series	-
ISIN	INE530B14DL0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489684
Date of Allotment	27-Nov-2025
Date of Redemption	26-Feb-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 27/02/26 Sr 109
Sec Type	CP
Security	KSL
Issue	270226
Series	-
ISIN	INE028E14SR4
No. of Securities/Quantity	8000
Face Value	500000



Issue Price	491954
Date of Allotment	28-Nov-2025
Date of Redemption	27-Feb-2026

b. Other debt securities

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL 7.6377% 2029 Sr E1
Sec Type	DB
Security	AIFL29
Issue Name	7.6377
Series	Sr E1
ISIN	*INE0AD507176
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	99860
Date of Allotment	27-Nov-2025
Date of Redemption	18-Jan-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.6377

*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

