

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/71569	Date: December 01, 2025
Circular Ref. No: 2328/2025	

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 December 01, 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	National Housing Bank
Security Description	NHB CP 27/02/26 Sr 1
Sec Type	CP
Security	NHB
Issue	270226
Series	Sr 1
ISIN	INE557F14FM7
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	492788
Date of Allotment	28-Nov-2025
Date of Redemption	27-Feb-2026

Name of the Company	CESC Limited
Security Description	CESC CP 27/02/26
Sec Type	CP
Security	CESC
Issue	270226
Series	-
ISIN	INE486A14FW9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492461.5
Date of Allotment	28-Nov-2025
Date of Redemption	27-Feb-2026



Name of the Company	Welspun Corp Limited
Security Description	WCL CP 29/12/25
Sec Type	CP
Security	WCL
Issue	291225
Series	-
ISIN	INE191B14721
No. of Securities/Quantity	600
Face Value	500000
Issue Price	497414.5
Date of Allotment	28-Nov-2025
Date of Redemption	29-Dec-2025

Name of the Company	CEAT Limited
Security Description	CL CP 24/02/26
Sec Type	CP
Security	CL
Issue	240226
Series	-
ISIN	INE482A14FA4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492788.5
Date of Allotment	28-Nov-2025
Date of Redemption	24-Feb-2026



Name of the Company	CEAT Limited
Security Description	CL CP 25/02/26
Sec Type	CP
Security	CL
Issue	250226
Series	-
ISIN	INE482A14EZ4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492707.5
Date of Allotment	28-Nov-2025
Date of Redemption	25-Feb-2026

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 27/11/26 Sr 88-94
Sec Type	CP
Security	CIAFCL
Issue	271126
Series	Sr 88-94
ISIN	INE121A14YB7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	466721
Date of Allotment	28-Nov-2025
Date of Redemption	27-Nov-2026



Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 16/11/26
Sec Type	CP
Security	MFL
Issue	161126
Series	-
ISIN	INE414G14VA1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	467239
Date of Allotment	28-Nov-2025
Date of Redemption	16-Nov-2026

Name of the Company	Nu Vista Limited
Security Description	NVL CP 26/02/26
Sec Type	CP
Security	NVL
Issue	260226
Series	-
ISIN	INE973U14276
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492471.5
Date of Allotment	28-Nov-2025
Date of Redemption	26-Feb-2026



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 24/12/25
Sec Type	CP
Security	NVCL
Issue	241225
Series	-
ISIN	INE118D14AA9
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	497731
Date of Allotment	28-Nov-2025
Date of Redemption	24-Dec-2025

Name of the Company	Jio Credit Limited
Security Description	JCL CP 27/02/26
Sec Type	CP
Security	JCL
Issue	270226
Series	-
ISIN	INE282H14071
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492087
Date of Allotment	28-Nov-2025
Date of Redemption	27-Feb-2026



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 26/02/26
Sec Type	CP
Security	NVCL
Issue	260226
Series	-
ISIN	INE118D14AB7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492507
Date of Allotment	28-Nov-2025
Date of Redemption	26-Feb-2026

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 25/02/26 Sr 10
Sec Type	CP
Security	HHFL
Issue	250226
Series	Sr 10
ISIN	INE800X14440
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492589
Date of Allotment	28-Nov-2025
Date of Redemption	25-Feb-2026



Name of the Company	Welspun Living Limited
Security Description	WLL CP 29/12/25
Sec Type	CP
Security	WLL
Issue	291225
Series	-
ISIN	INE192B14802
No. of Securities/Quantity	900
Face Value	500000
Issue Price	497376.5
Date of Allotment	28-Nov-2025
Date of Redemption	29-Dec-2025

**b. Other Debt Securities**

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.48% 2033 Sr PP 6
Sec Type	DB
Security	NIIF33
Issue Name	7.48%
Series	Sr PP 6
ISIN	INE246R07848
No. of Securities/Quantity	107600
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Nov-2025
Date of Redemption	26-May-2033





Call Option Date	NA
Put Option Date	NA
Coupon rate	7.48

Name of the Company	Bajaj Auto Credit Limited
Security Description	BACL 7.25% 2028
Sec Type	DB
Security	BACL28
Issue Name	7.25%
Series	-
ISIN	INE18UV07012
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Nov-2025
Date of Redemption	27-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.25

Name of the Company	ICICI Prudential Life Insurance Company Limited
Security Description	ICPR 7.69% 2035 Sr1
Sec Type	DB
Security	ICPR35
Issue Name	7.69%
Series	Sr1



ISIN	INE726G08030
No. of Securities/Quantity	119500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Nov-2025
Date of Redemption	28-Nov-2035
Call Option Date	28-Nov-2034
Put Option Date	NA
Coupon rate	7.69

Name of the Company	IIFL Home Finance Limited
Security Description	IHFL 7.90% 2027 Sr H1
Sec Type	DB
Security	IHFL27
Issue Name	7.90%
Series	Sr H1
ISIN	INE477L07BL1
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Nov-2025
Date of Redemption	28-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.90



Name of the Company	Muthoot Finance Limited
Security Description	MFL 7.85% 2029
Sec Type	DB
Security	MFL29
Issue Name	7.85%
Series	-
ISIN	INE414G07JU8
No. of Securities/Quantity	63500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Nov-2025
Date of Redemption	22-Feb-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85

Name of the Company	ICICI Bank Limited
Security Description	ICICI 7.40% 2040 Sr DNV25T2
Sec Type	BB
Security	ICICI40
Issue Name	7.40%
Series	Sr DNV25T2
ISIN	INE090A08UN9
No. of Securities/Quantity	3945
Face Value	10000000
Paid-Up Value	10000000



Issue Price	10000000
Date of Allotment	28-Nov-2025
Date of Redemption	28-Nov-2040
Call Option Date	28-Nov-2035
Put Option Date	NA
Coupon rate	7.40

Name of the Company	B.N. Agritech Limited
Security Description	BNAL 9.75% 2028 Sr Tr 1
Sec Type	DB
Security	BNAL28
Issue Name	9.75%
Series	Sr Tr 1
ISIN	INE00XL07015
No. of Securities/Quantity	80000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	27-NOV-2025
Date of Redemption	27-NOV-2028
Call Option Date	27-NOV-2028, 27-NOV-2027
Put Option Date	27-FEB-2028
Coupon rate	9.75



**2. Re Issue**  
**a. Commercial Paper**

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 27/02/26
Sec Type	CP
Security	ISEC
Issue	270226
Series	-
ISIN	INE763G14XI0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492002.5
Date of Allotment	28-Nov-2025
Date of Redemption	27-Feb-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 27/02/26 Sr 38
Sec Type	CP
Security	ASL
Issue	270226
Series	-
ISIN	INE110O14GQ6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491990.5
Date of Allotment	28-Nov-2025
Date of Redemption	27-Feb-2026



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 29/05/26 Sr 530
Sec Type	CP
Security	BILIPL
Issue	290526
Series	-
ISIN	INE704I14KI7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	483136.5
Date of Allotment	28-Nov-2025
Date of Redemption	29-May-2026