

Circular

Department: LISTING	
Download Ref No: NSE/CML/71591	Date: December 02, 2025
Circular Ref. No: 2335/2025	

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 02, 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	Godrej Properties Limited
Security Description	GPL CP 02/03/26 Sr 95
Sec Type	CP
Security	GPL
Issue	020326
Series	Sr 95
ISIN	INE484J14ZR3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492546
Date of Allotment	01-Dec-2025
Date of Redemption	02-Mar-2026

Name of the Company	Nxtra Data Limited
Security Description	NDL CP 30/01/26
Sec Type	CP
Security	NDL
Issue	300126
Series	-
ISIN	INE0BTN14154
No. of Securities/Quantity	2400
Face Value	500000
Issue Price	470250
Date of Allotment	01-Dec-2025
Date of Redemption	30-Jan-2026



Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 02/03/26
Sec Type	CP
Security	APL
Issue	020326
Series	-
ISIN	INE901L14CA7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492594.5
Date of Allotment	01-Dec-2025
Date of Redemption	02-Mar-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 03/03/26
Sec Type	CP
Security	ISEC
Issue	030326
Series	-
ISIN	INE763G14XJ8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	463521
Date of Allotment	03-Mar-2025
Date of Redemption	03-Mar-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 02/03/26
Sec Type	CP
Security	ABML
Issue	020326
Series	-
ISIN	INE865C14OZ5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491688.5
Date of Allotment	01-Dec-2025
Date of Redemption	02-Mar-2026

Name of the Company	Tata Steel Limited
Security Description	TSL CP 28/02/26
Sec Type	CP
Security	TSL
Issue	280226
Series	-
ISIN	INE081A14GJ3
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	492814
Date of Allotment	01-Dec-2025
Date of Redemption	28-Feb-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 02/03/26 Sr 201
Sec Type	CP
Security	KSL
Issue	020326
Series	Sr 201
ISIN	INE028E14TV4
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	492017
Date of Allotment	02-Dec-2025
Date of Redemption	02-Mar-2026

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 23/11/26
Sec Type	CP
Security	MFL
Issue	231126
Series	-
ISIN	INE414G14UZ0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	466892
Date of Allotment	01-Dec-2025
Date of Redemption	23-Nov-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 03/03/26 Sr 202
Sec Type	CP
Security	KSL
Issue	030326
Series	Sr 202
ISIN	INE028E14TW2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491930
Date of Allotment	02-Dec-2025
Date of Redemption	03-Mar-2026

b. Other Debt Securities

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 7.28% 2028 Sr S56
Sec Type	DB
Security	TFSIL28
Issue Name	7.28%
Series	Sr S56
ISIN	INE692Q07605
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Nov-2025
Date of Redemption	28-Dec-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.28

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFCL 0% 2035 Sr 192
Sec Type	PZ
Security	IRFC35
Issue Name	0%
Series	Sr 192
ISIN	INE053F08536
No. of Securities/Quantity	298165
Face Value	100000
Paid-Up Value	100000
Issue Price	51780
Date of Allotment	01-Dec-2025
Date of Redemption	01-Dec-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	0



2. Re Issue
Continuation Sheet
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	5000
Face Value	500000
Issue Price	492203.5
Date of Allotment	01-Dec-2025
Date of Redemption	27-Feb-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 02/03/26
Sec Type	CP
Security	ISEC
Issue	020326
Series	-
ISIN	INE763G14C61
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491981
Date of Allotment	01-Dec-2025
Date of Redemption	02-Mar-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	1000
Face Value	500000
Issue Price	467499
Date of Allotment	01-Dec-2025
Date of Redemption	16-Nov-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 02/03/26
Sec Type	CP
Security	ISEC
Issue	020326
Series	-
ISIN	INE763G14C61
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	492022.5
Date of Allotment	02-Dec-2025
Date of Redemption	02-Mar-2026

