

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/71614	Date: December 03, 2025
Circular Ref. No: 2343/2025	

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 03, 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	Clix Capital Services Private Limited
Security Description	CCSP CP 30/03/26 Sr 03
Sec Type	CP
Security	CCSP
Issue	300326
Series	Sr 03
ISIN	INE157D14EN2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	488163.5
Date of Allotment	02-Dec-2025
Date of Redemption	30-Mar-2026

Name of the Company	Nirma Limited
Security Description	NL CP 27/02/26 Sr 9
Sec Type	CP
Security	NL
Issue	270226
Series	Sr 9
ISIN	INE091A14ES8
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	492788
Date of Allotment	02-Dec-2025
Date of Redemption	27-Feb-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 04/03/26
Sec Type	CP
Security	ABML
Issue	040326
Series	-
ISIN	INE865C14OY8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491688.5
Date of Allotment	03-Dec-2025
Date of Redemption	04-Mar-2026

**b. Other Debt Securities**

Name of the Company	Loanx Nemesia Nov 2025
Security Description	LN28 11.40% 2028 Sr A1
Sec Type	SD
Security	LN28
Issue Name	11.40%
Series	Sr A1
ISIN	INE2NPD15011
No. of Securities/Quantity	16746
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	29-Nov-2025
Date of Redemption	29-Mar-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	11.40

Name of the Company	Canara Bank
Security Description	CB 7.55% Perpetual Sr I
Sec Type	AT
Security	CB
Issue Name	7.55%
Series	Sr I
ISIN	INE476A08266
No. of Securities/Quantity	3500
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	02-Dec-2025
Date of Redemption	-
Call Option Date	02-Dec-2030
Put Option Date	NA
Coupon rate	7.55

Name of the Company	Bharti Telecom Limited
Security Description	BTL 7.30% 2027 Sr XXVII
Sec Type	DB
Security	BTL27
Issue Name	7.30%
Series	Sr XXVII



ISIN	INE403D08306
No. of Securities/Quantity	425000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Dec-2025
Date of Redemption	01-Dec-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.30

Name of the Company	Bharti Telecom Limited
Security Description	BTL 7.40% 2029 XXVIII
Sec Type	DB
Security	BTL29
Issue Name	7.40%
Series	XXVIII
ISIN	INE403D08298
No. of Securities/Quantity	425000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Dec-2025
Date of Redemption	01-Feb-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.40



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

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 03/03/26 Sr 202
Sec Type	CP
Security	KSL
Issue	030326
Series	-
ISIN	INE028E14TW2
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	492017
Date of Allotment	03-Dec-2025
Date of Redemption	03-Mar-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	14000
Face Value	500000
Issue Price	492146.5
Date of Allotment	03-Dec-2025
Date of Redemption	02-Mar-2026



**b. Other Debt Securities**

Name of the Company	Piramal Finance Limited
Security Description	9.30% PFL MAY 2027
Sec Type	DB
Security	PFL27
Issue Name	9.30%
Series	-
ISIN	*INE202B07JP8
No. of Securities/Quantity	19723
Face Value	100000
Paid-Up Value	100000
Issue Price	106704.13
Date of Allotment	02-Dec-2025
Date of Redemption	07-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30

\*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

