

Circular

Department: LISTING	
Download Ref No: NSE/CML/71630	Date: December 04, 2025
Circular Ref. No: 2352/2025	

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 04, 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	EPL Limited
Security Description	EPL CP 02/03/26
Sec Type	CP
Security	EPL
Issue	020326
Series	-
ISIN	INE255A14700
No. of Securities/Quantity	900
Face Value	500000
Issue Price	442926
Date of Allotment	03-Dec-2025
Date of Redemption	02-Mar-2026

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 03/03/26 Sr 38
Sec Type	CP
Security	HIFSIL
Issue	030326
Series	Sr 38
ISIN	INE790I14HA9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491981.5
Date of Allotment	03-Dec-2025
Date of Redemption	03-Mar-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 03/03/26 Sr 123
Sec Type	CP
Security	GIL
Issue	030326
Series	Sr 123
ISIN	INE233A145O5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492555
Date of Allotment	03-Dec-2025
Date of Redemption	03-Mar-2026

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 03/06/26 Sr 19
Sec Type	CP
Security	SIDBI
Issue	030626
Series	Sr 19
ISIN	INE556F14LT2
No. of Securities/Quantity	51000
Face Value	500000
Issue Price	484818.5
Date of Allotment	03-Dec-2025
Date of Redemption	03-Jun-2026



Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 03/12/26
Sec Type	CP
Security	MFL
Issue	031226
Series	-
ISIN	INE414G14VB9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	466200.5
Date of Allotment	03-Dec-2025
Date of Redemption	03-Dec-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 05/03/26 Sr 207
Sec Type	CP
Security	KSL
Issue	050326
Series	Sr 207
ISIN	INE028E14TX0
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	491942
Date of Allotment	04-Dec-2025
Date of Redemption	05-Mar-2026



Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 04/06/26 Sr 370
Sec Type	CP
Security	DIPL
Issue	040626
Series	Sr 370
ISIN	INE144H14IA9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	483253
Date of Allotment	04-Dec-2025
Date of Redemption	04-Jun-2026

b. Other Debt Securities

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL 7.39% 2028 Sr W
Sec Type	DB
Security	TPL28
Issue Name	7.39%
Series	Sr W
ISIN	INE725H08253
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Dec-2025
Date of Redemption	01-Dec-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.39

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFL 7.36% 2028 Sr 656
Sec Type	DB
Security	CIFL28
Issue Name	7.36%
Series	Sr 656
ISIN	INE121A07SP3
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	02-Dec-2025
Date of Redemption	02-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.36

