

Circular

Department: LISTING	
Download Ref No: NSE/CML/71656	Date: December 05, 2025
Circular Ref. No: 2359/2025	

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 05, 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	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 05/03/26 Sr 17
Sec Type	CP
Security	TCHFL
Issue	050326
Series	Sr 17
ISIN	INE033L14OM9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492667
Date of Allotment	04-Dec-2025
Date of Redemption	05-Mar-2026

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 04/06/26 Sr 40
Sec Type	CP
Security	HIFSIL
Issue	040626
Series	Sr 40
ISIN	INE790I14HC5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	483113.5
Date of Allotment	04-Dec-2025
Date of Redemption	04-Jun-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 05/03/26 Sr 122
Sec Type	CP
Security	GIL
Issue	050326
Series	Sr 122
ISIN	INE233A145N7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492473.5
Date of Allotment	04-Dec-2025
Date of Redemption	05-Mar-2026

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 05/03/26 Sr 39
Sec Type	CP
Security	HIFSIL
Issue	050326
Series	Sr 39
ISIN	INE790I14HB7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491845.5
Date of Allotment	04-Dec-2025
Date of Redemption	05-Mar-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 02/06/26
Sec Type	CP
Security	ISEC
Issue	020626
Series	-
ISIN	INE763G14D37
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	483777
Date of Allotment	04-Dec-2025
Date of Redemption	02-Jun-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 05/03/26
Sec Type	CP
Security	ISEC
Issue	050326
Series	-
ISIN	INE763G14D45
No. of Securities/Quantity	11500
Face Value	500000
Issue Price	491942
Date of Allotment	04-Dec-2025
Date of Redemption	05-Mar-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 04/06/26 Sr 2561
Sec Type	CP
Security	IIFL
Issue	040626
Series	Sr 2561
ISIN	INE530B14GD0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	479784.5
Date of Allotment	04-Dec-2025
Date of Redemption	04-Jun-2026

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 04/12/26 Sr 27
Sec Type	CP
Security	AIFL
Issue	041226
Series	Sr 27
ISIN	INE0AD514339
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	465766
Date of Allotment	04-Dec-2025
Date of Redemption	04-Dec-2026



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 02/01/26
Sec Type	CP
Security	LTFL
Issue	020126
Series	-
ISIN	INE498L14FH2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497509.5
Date of Allotment	04-Dec-2025
Date of Redemption	02-Jan-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/12/25
Sec Type	CP
Security	LTFL
Issue	301225
Series	-
ISIN	INE498L14FI0
No. of Securities/Quantity	6100
Face Value	500000
Issue Price	497766
Date of Allotment	04-Dec-2025
Date of Redemption	30-Dec-2025



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/12/25
Sec Type	CP
Security	LTFL
Issue	291225
Series	-
ISIN	INE498L14FJ8
No. of Securities/Quantity	23000
Face Value	500000
Issue Price	497851.5
Date of Allotment	04-Dec-2025
Date of Redemption	29-Dec-2025

Name of the Company	Axis Securities Limited
Security Description	ASL CP 07/01/26 Sr 53
Sec Type	CP
Security	ASL
Issue	070126
Series	Sr 53
ISIN	INE110O14GZ7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497087.5
Date of Allotment	05-Dec-2025
Date of Redemption	07-Jan-2026



Name of the Company	Axis Securities Limited
Security Description	ASL CP 06/03/26 Sr 54
Sec Type	CP
Security	ASL
Issue	060326
Series	Sr 54
ISIN	INE110O14HA8
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492099
Date of Allotment	05-Dec-2025
Date of Redemption	06-Mar-2026

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 06/03/26 Sr 372
Sec Type	CP
Security	DIPL
Issue	060326
Series	Sr 372
ISIN	INE144H14IB7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491749
Date of Allotment	05-Dec-2025
Date of Redemption	06-Mar-2026



b. Other Debt Securities

Name of the Company	Hero FinCorp Limited
Security Description	HFL 7.80% 2027 Sr 75
Sec Type	DB
Security	HFL27
Issue Name	7.80%
Series	Sr 75
ISIN	INE957N07856
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	04-Dec-2025
Date of Redemption	02-Jun-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.80

2. Re Issue
a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISL CP 09/01/26
Sec Type	CP
Security	ISL
Issue	090126
Series	-
ISIN	INE763G14C20



No. of Securities/Quantity	1600
Face Value	500000
Issue Price	496829.5
Date of Allotment	04-Dec-2025
Date of Redemption	09-Jan-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 05/03/26
Sec Type	CP
Security	IIFL
Issue	050326
Series	Sr 2536
ISIN	INE530B14EZ8
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	489684
Date of Allotment	04-Dec-2025
Date of Redemption	05-Mar-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 06/03/26 Sr 186
Sec Type	CP
Security	KSL
Issue	060326
Series	-
ISIN	INE028E14TR2
No. of Securities/Quantity	5000



Face Value	500000
Issue Price	491942
Date of Allotment	05-Dec-2025
Date of Redemption	06-Mar-2026

