

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/71680	Date: December 08, 2025
Circular Ref. No: 2371/2025	

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 08, 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	Aditya Birla Money Limited
Security Description	ABML CP 06/03/26
Sec Type	CP
Security	ABML
Issue	060326
Series	-
ISIN	INE865C14PA5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491592.5
Date of Allotment	05-Dec-2025
Date of Redemption	06-Mar-2026

Name of the Company	Blue Star Limited
Security Description	BSL CP 05/03/26 Sr 31
Sec Type	CP
Security	BSL
Issue	050326
Series	Sr 31
ISIN	INE472A14OW1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492591
Date of Allotment	05-Dec-2025
Date of Redemption	05-Mar-2026



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 06/03/26 Sr 97
Sec Type	CP
Security	ABCL
Issue	060326
Series	Sr 97
ISIN	INE674K14BC0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492207.5
Date of Allotment	05-Dec-2025
Date of Redemption	06-Mar-2026

Name of the Company	ICICI Securities Limited
Security Description	ISL CP 05/01/26
Sec Type	CP
Security	ISL
Issue	050126
Series	-
ISIN	INE763G14D52
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	497276
Date of Allotment	05-Dec-2025
Date of Redemption	05-Jan-2026



Name of the Company	SUNDARAM HOME FINANCE LIMITED
Security Description	SHFL CP 03/06/26 Sr 320
Sec Type	CP
Security	SHFL
Issue	030626
Series	Sr 320
ISIN	INE667F14GR1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	484794.5
Date of Allotment	05-Dec-2025
Date of Redemption	03-Jun-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 06/03/26 Sr 124
Sec Type	CP
Security	GIL
Issue	060326
Series	Sr 124
ISIN	INE233A145P2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492546
Date of Allotment	05-Dec-2025
Date of Redemption	06-Mar-2026



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 06/03/26 Sr 26
Sec Type	CP
Security	SIDBI
Issue	060326
Series	Sr 26
ISIN	INE556F14LU0
No. of Securities/Quantity	15500
Face Value	500000
Issue Price	492631
Date of Allotment	05-Dec-2025
Date of Redemption	06-Mar-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 26/12/25
Sec Type	CP
Security	LTFL
Issue	261225
Series	-
ISIN	INE498L14FK6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	498194
Date of Allotment	05-Dec-2025
Date of Redemption	26-Dec-2025



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 09/03/2026
Sec Type	CP
Security	HSL
Issue	090326
Series	-
ISIN	INE700G14RF0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492087
Date of Allotment	08-Dec-2025
Date of Redemption	09-Mar-2026

**b. Re Issue**
**a. Commercial Paper**

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 06/03/26
Sec Type	CP
Security	ISEC
Issue	060326
Series	-
ISIN	INE763G14XX9
No. of Securities/Quantity	26000
Face Value	500000
Issue Price	492016.5
Date of Allotment	05-Dec-2025
Date of Redemption	06-Mar-2026



Name of the Company	ICICI Securities Limited
Security Description	ISL CP 05/06/26
Sec Type	CP
Security	ISL
Issue	050626
Series	-
ISIN	INE763G14C04
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	483602.5
Date of Allotment	05-Dec-2025
Date of Redemption	05-Jun-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 11/03/26 Sr 2550
Sec Type	CP
Security	IIFL
Issue	110326
Series	-
ISIN	INE530B14FS0
No. of Securities/Quantity	100
Face Value	500000
Issue Price	490012
Date of Allotment	05-Dec-2025
Date of Redemption	11-Mar-2026



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	12400
Face Value	500000
Issue Price	497937.5
Date of Allotment	05-Dec-2025
Date of Redemption	29-Dec-2025

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	1200
Face Value	500000
Issue Price	497851.5
Date of Allotment	05-Dec-2025
Date of Redemption	30-Dec-2025





Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 11/03/26 Sr 2550
Sec Type	CP
Security	IIFL
Issue	110326
Series	-
ISIN	INE530B14FS0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489255
Date of Allotment	05-Dec-2025
Date of Redemption	11-Mar-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 11/03/26 Sr 2550
Sec Type	CP
Security	IIFL
Issue	110326
Series	IIFL 2550 R3
ISIN	INE530B14FS0
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489381
Date of Allotment	05-Dec-2025
Date of Redemption	11-Mar-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 09/03/26
Sec Type	CP
Security	ISEC
Issue	090326
Series	-
ISIN	INE763G14D03
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492002.5
Date of Allotment	08-Dec-2025
Date of Redemption	09-Mar-2026

