

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/71755	Date: December 11, 2025
Circular Ref. No: 2415/2025	

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 11, 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 Teleservices (Maharashtra) Limited
Security Description	TTML CP 09/06/26
Sec Type	CP
Security	TTML
Issue	090626
Series	-
ISIN	INE517B14AH1
No. of Securities/Quantity	12300
Face Value	500000
Issue Price	484387
Date of Allotment	10-Dec-2025
Date of Redemption	09-Jun-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 11/03/26
Sec Type	CP
Security	ABML
Issue	110326
Series	-
ISIN	INE865C14PB3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491833.5
Date of Allotment	10-Dec-2025
Date of Redemption	11-Mar-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 11/03/26 Sr 97
Sec Type	CP
Security	GPL
Issue	110326
Series	Sr 97
ISIN	INE484J14ZT9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492510
Date of Allotment	10-Dec-2025
Date of Redemption	11-Mar-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 11/03/26 Sr 127
Sec Type	CP
Security	GIL
Issue	110326
Series	Sr 127
ISIN	INE233A145Q0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492534
Date of Allotment	10-Dec-2025
Date of Redemption	11-Mar-2026



Name of the Company	CEAT Limited
Security Description	CL CP 10/03/26
Sec Type	CP
Security	CL
Issue	100326
Series	-
ISIN	INE482A14FB2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492591
Date of Allotment	10-Dec-2025
Date of Redemption	10-Mar-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 12/03/26 Sr 55
Sec Type	CP
Security	ASL
Issue	120326
Series	Sr 55
ISIN	INE110O14HB6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491881.5
Date of Allotment	11-Dec-2025
Date of Redemption	12-Mar-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 12/03/26 Sr 218
Sec Type	CP
Security	KSL
Issue	120326
Series	Sr 218
ISIN	INE028E14TZ5
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	491869.5
Date of Allotment	11-Dec-2025
Date of Redemption	12-Mar-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 12/03/2026
Sec Type	CP
Security	HSL
Issue	120326
Series	-
ISIN	INE700G14RH6
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	491881.5
Date of Allotment	11-Dec-2025
Date of Redemption	12-Mar-2026



## 2. Re Issue

Continuation Sheet

### a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 05/06/26 Sr 550
Sec Type	CP
Security	BILIPL
Issue	050626
Series	-
ISIN	INE704I14KT4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	483358
Date of Allotment	10-Dec-2025
Date of Redemption	05-Jun-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 05/03/26
Sec Type	CP
Security	IIFL
Issue	050326
Series	-
ISIN	INE530B14EZ8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490351
Date of Allotment	10-Dec-2025
Date of Redemption	05-Mar-2026

