

Circular

Department: LISTING	
Download Ref No: NSE/CML/71812	Date: December 15, 2025
Circular Ref. No: 2440/2025	

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 15, 2025, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Chief Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 13/03/26 Sr 49
Sec Type	CP
Security	GAL
Issue	130326
Series	Sr 49
ISIN	INE850D14VG0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492413
Date of Allotment	12-Dec-2025
Date of Redemption	13-Mar-2026

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 12/03/26 Sr 202
Sec Type	CP
Security	TPL
Issue	120326
Series	Sr 202
ISIN	INE725H14DO7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492603
Date of Allotment	12-Dec-2025
Date of Redemption	12-Mar-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 13/03/26
Sec Type	CP
Security	ISEC
Issue	130326
Series	-
ISIN	INE763G14D78
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491904.5
Date of Allotment	12-Dec-2025
Date of Redemption	13-Mar-2026

Name of the Company	Nxtra Data Limited
Security Description	NDL CP 11/03/26
Sec Type	CP
Security	NDL
Issue	110326
Series	-
ISIN	INE0BTN14162
No. of Securities/Quantity	900
Face Value	500000
Issue Price	492850
Date of Allotment	12-Dec-2025
Date of Redemption	11-Mar-2026



Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 12/03/26
Sec Type	CP
Security	APL
Issue	120326
Series	-
ISIN	INE901L14CC3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492710.5
Date of Allotment	12-Dec-2025
Date of Redemption	12-Mar-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 20/01/26 Sr 107
Sec Type	CP
Security	ABCL
Issue	200126
Series	Sr 107
ISIN	INE674K14BD8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	496551.5
Date of Allotment	12-Dec-2025
Date of Redemption	20-Jan-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 13/03/26 Sr 129
Sec Type	CP
Security	GIL
Issue	130326
Series	Sr 129
ISIN	INE233A145U2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492570.5
Date of Allotment	12-Dec-2025
Date of Redemption	13-Mar-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 13/03/2026
Sec Type	CP
Security	MOFS
Issue	130326
Series	-
ISIN	INE338I14LO0
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491785
Date of Allotment	12-Dec-2025
Date of Redemption	13-Mar-2026



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 13/03/26 Sr 22
Sec Type	CP
Security	SIDBI
Issue	130326
Series	Sr 22
ISIN	INE556F14LW6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492534
Date of Allotment	12-Dec-2025
Date of Redemption	13-Mar-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 13/03/26 Sr 2563
Sec Type	CP
Security	IIFL
Issue	130326
Series	Sr 2563
ISIN	INE530B14GG3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	489684
Date of Allotment	12-Dec-2025
Date of Redemption	13-Mar-2026



Name of the Company	Nu Vista Limited
Security Description	NVL CP 12/03/26
Sec Type	CP
Security	NVL
Issue	120326
Series	-
ISIN	INE973U14284
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492471.5
Date of Allotment	12-Dec-2025
Date of Redemption	12-Mar-2026

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 12/03/26
Sec Type	CP
Security	NVCL
Issue	120326
Series	-
ISIN	INE118D14AC5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492531
Date of Allotment	12-Dec-2025
Date of Redemption	12-Mar-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Dar Credit & Capital Limited
Security Description	DCCL 12.25% 2027 Sr IIA
Sec Type	DB
Security	DCCL27
Issue Name	12.25%
Series	Sr IIA
ISIN	INE04Q907108
No. of Securities/Quantity	1000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	11-Dec-2025
Date of Redemption	10-Dec-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	12.25

Name of the Company	Bank Of India
Security Description	BOI 7.28% 2035 Sr XVIII
Sec Type	AT
Security	BOI35
Issue Name	7.28%
Series	Sr XVIII
ISIN	INE084A08227
No. of Securities/Quantity	2500
Face Value	10000000
Paid-Up Value	10000000



Issue Price	10000000
Date of Allotment	12-Dec-2025
Date of Redemption	12-Dec-2035
Call Option Date	12-Dec-2030
Put Option Date	NA
Coupon rate	7.28

2. Re-issue

a. Commercial Paper

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	2000
Face Value	500000
Issue Price	497872
Date of Allotment	12-Dec-2025
Date of Redemption	05-Jan-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	2000
Face Value	500000
Issue Price	484101
Date of Allotment	12-Dec-2025
Date of Redemption	05-Jun-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 13/03/2026
Sec Type	CP
Security	HSL
Issue	130326
Series	-
ISIN	INE700G14QD7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491916
Date of Allotment	12-Dec-2025
Date of Redemption	13-Mar-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 13/03/26 Sr 89
Sec Type	CP
Security	ABCL
Issue	130326
Series	-



ISIN	INE674K14AZ3
No. of Securities/Quantity	27500
Face Value	500000
Issue Price	492002.5
Date of Allotment	12-Dec-2025
Date of Redemption	13-Mar-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 02/06/26
Sec Type	CP
Security	LTFL
Issue	020626
Series	-
ISIN	INE498L14EB8
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	484630.5
Date of Allotment	12-Dec-2025
Date of Redemption	02-Jun-2026

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 13/03/26 Sr 49
Sec Type	CP
Security	GAL
Issue	130326
Series	-
ISIN	INE850D14VG0



No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492413
Date of Allotment	12-Dec-2025
Date of Redemption	13-Mar-2026

