

Circular

Department: LISTING	
Download Ref No: NSE/CML/71901	Date: December 19, 2025
Circular Ref. No: 2489/2025	

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 19, 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	ICICI Securities Limited
Security Description	ISEC CP 18/03/26
Sec Type	CP
Security	ISEC
Issue	180326
Series	-
ISIN	INE763G14D94
No. of Securities/Quantity	27500
Face Value	500000
Issue Price	491933
Date of Allotment	18-Dec-2025
Date of Redemption	18-Mar-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 18/06/26 Sr 2565
Sec Type	CP
Security	IIFL
Issue	180626
Series	Sr 2565
ISIN	INE530B14GI9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	479899.5
Date of Allotment	18-Dec-2025
Date of Redemption	18-Jun-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 18/02/26 Sr 2566
Sec Type	CP
Security	IIFL
Issue	180226
Series	Sr 2566
ISIN	INE530B14GJ7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492801
Date of Allotment	18-Dec-2025
Date of Redemption	18-Feb-2026

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 18/03/26 Sr 203
Sec Type	CP
Security	TPL
Issue	180326
Series	Sr 203
ISIN	INE725H14DP4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492423.5
Date of Allotment	18-Dec-2025
Date of Redemption	18-Mar-2026



Name of the Company	SUNDARAM HOME FINANCE LIMITED
Security Description	SHFL CP 18/03/26 Sr 321
Sec Type	CP
Security	SHFL
Issue	180326
Series	Sr 321
ISIN	INE667F14GS9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492507
Date of Allotment	18-Dec-2025
Date of Redemption	18-Mar-2026

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 19/01/26 Sr 190
Sec Type	CP
Security	ALSL
Issue	190126
Series	Sr 190
ISIN	INE563J14DI0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497015
Date of Allotment	18-Dec-2025
Date of Redemption	19-Jan-2026



Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 16/01/26 Sr 24
Sec Type	CP
Security	BHEL
Issue	160126
Series	Sr 24
ISIN	INE257A14AE3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	497595
Date of Allotment	19-Dec-2025
Date of Redemption	16-Jan-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 20/03/26 Sr 235
Sec Type	CP
Security	KSL
Issue	200326
Series	Sr 235
ISIN	INE028E14UD0
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491815.25
Date of Allotment	19-Dec-2025
Date of Redemption	20-Mar-2026



Name of the Company	Angel One Limited
Security Description	AOL CP 20/03/26 Sr 64
Sec Type	CP
Security	AOL
Issue	200326
Series	Sr 64
ISIN	INE732I14CR6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490714
Date of Allotment	19-Dec-2025
Date of Redemption	20-Mar-2026

b. Other Debt Securities

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 7.08% 2027 Sr S57
Sec Type	DB
Security	TFSIL27
Issue Name	7.08%
Series	Sr S57
ISIN	INE692Q07621
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Dec-2025
Date of Redemption	18-Nov-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.08

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 7.22% 2028 Sr S58
Sec Type	DB
Security	TFSI28
Issue Name	7.22%
Series	Sr S58
ISIN	INE692Q07613
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Dec-2025
Date of Redemption	17-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.22

2. Re Issue

a. Commercial Paper

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 18/03/2026
Sec Type	CP
Security	HSL



Issue	180326
Series	-
ISIN	INE700G14RJ2
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	491898
Date of Allotment	18-Dec-2025
Date of Redemption	18-Mar-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 22/01/26 Sr 110
Sec Type	CP
Security	ABCL
Issue	220126
Series	-
ISIN	INE674K14BG1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	496884
Date of Allotment	18-Dec-2025
Date of Redemption	22-Jan-2026

