

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 71943	Date: December 22, 2025
Circular Ref. No: 2497/2025	

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 22, 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 20/03/26 Sr 18
Sec Type	CP
Security	TCHFL
Issue	200326
Series	Sr 18
ISIN	INE033L14ON7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492497.5
Date of Allotment	19-Dec-2025
Date of Redemption	20-Mar-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 20/03/2026
Sec Type	CP
Security	HSL
Issue	200326
Series	-
ISIN	INE700G14RM6
No. of Securities/Quantity	19000
Face Value	500000
Issue Price	491832
Date of Allotment	19-Dec-2025
Date of Redemption	20-Mar-2026



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 20/03/26 Sr 42
Sec Type	CP
Security	HIFSIL
Issue	200326
Series	Sr 42
ISIN	INE790I14HE1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491664.5
Date of Allotment	19-Dec-2025
Date of Redemption	20-Mar-2026

Name of the Company	The Ramco Cements Limited
Security Description	TRCL CP 18/03/26
Sec Type	CP
Security	TRCL
Issue	180326
Series	-
ISIN	INE331A14OK4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492672
Date of Allotment	19-Dec-2025
Date of Redemption	18-Mar-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 20/03/26 Sr 133
Sec Type	CP
Security	GIL
Issue	200326
Series	Sr 133
ISIN	INE233A145W8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492413
Date of Allotment	19-Dec-2025
Date of Redemption	20-Mar-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 20/03/26 Sr 58
Sec Type	CP
Security	ASL
Issue	200326
Series	Sr 58
ISIN	INE110O14HE0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491893.5
Date of Allotment	19-Dec-2025
Date of Redemption	20-Mar-2026



Name of the Company	Welspun Corp Limited
Security Description	WCL CP 20/03/26
Sec Type	CP
Security	WCL
Issue	200326
Series	-
ISIN	INE191B14770
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	492147
Date of Allotment	19-Dec-2025
Date of Redemption	20-Mar-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 18/12/26 Sr 113
Sec Type	CP
Security	ABCL
Issue	181226
Series	Sr 113
ISIN	INE674K14BH9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	467330
Date of Allotment	19-Dec-2025
Date of Redemption	18-Dec-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 18/03/26 Sr 2567
Sec Type	CP
Security	IIFL
Issue	180326
Series	Sr 2567
ISIN	INE530B14GK5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489730.5
Date of Allotment	19-Dec-2025
Date of Redemption	18-Mar-2026

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 20/03/26 Sr 23
Sec Type	CP
Security	SIDBI
Issue	200326
Series	Sr 23
ISIN	INE556F14LX4
No. of Securities/Quantity	111500
Face Value	500000
Issue Price	492461.5
Date of Allotment	19-Dec-2025
Date of Redemption	20-Mar-2026



Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 13/03/26 Sr 45
Sec Type	CP
Security	ISL
Issue	130326
Series	Sr 45
ISIN	INE489L14694
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490462
Date of Allotment	19-Dec-2025
Date of Redemption	13-Mar-2026

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 27/02/26 Sr 95
Sec Type	CP
Security	CIAFCL
Issue	270226
Series	Sr 95
ISIN	INE121A14YD3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493629
Date of Allotment	19-Dec-2025
Date of Redemption	27-Feb-2026



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 20/03/26 Sr 96
Sec Type	CP
Security	CIAFCL
Issue	200326
Series	Sr 96
ISIN	INE121A14YC5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491809.5
Date of Allotment	19-Dec-2025
Date of Redemption	20-Mar-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 23/03/26 Sr 59
Sec Type	CP
Security	ASL
Issue	230326
Series	Sr 59
ISIN	INE110O14HF7
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	491918
Date of Allotment	22-Dec-2025
Date of Redemption	23-Mar-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 23/03/26 Sr 237
Sec Type	CP
Security	KSL
Issue	230326
Series	Sr 237
ISIN	INE028E14UE8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491911.75
Date of Allotment	22-Dec-2025
Date of Redemption	23-Mar-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 23/03/2026
Sec Type	CP
Security	HSL
Issue	230326
Series	-
ISIN	INE700G14RL8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491845.5
Date of Allotment	22-Dec-2025
Date of Redemption	23-Mar-2026



2. Re Issue

a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 20/03/26
Sec Type	CP
Security	ISEC
Issue	200326
Series	-
ISIN	INE763G14XY7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491857.5
Date of Allotment	19-Dec-2025
Date of Redemption	20-Mar-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 15/01/2026
Sec Type	CP
Security	HSL
Issue	150126
Series	-
ISIN	INE700G14QM8
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	497596.5
Date of Allotment	19-Dec-2025
Date of Redemption	15-Jan-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 20/02/26 Sr 2558
Sec Type	CP
Security	IIFL
Issue	200226
Series	-
ISIN	INE530B14GA6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492686.5
Date of Allotment	19-Dec-2025
Date of Redemption	20-Feb-2026

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 20/03/26 Sr 868
Sec Type	CP
Security	MMFSL
Issue	200326
Series	-
ISIN	INE774D14TE1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491978
Date of Allotment	19-Dec-2025
Date of Redemption	20-Mar-2026

