

Circular

Department: LISTING	
Download Ref No: NSE/CML/71993	Date: December 24, 2025
Circular Ref. No: 2514/2025	

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 24, 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 Limited
Security Description	TCL CP 23/12/26 Sr 01
Sec Type	CP
Security	TCL
Issue	231226
Series	Sr 01
ISIN	INE976I14QS7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	467333.5
Date of Allotment	23-Dec-2025
Date of Redemption	23-Dec-2026

Name of the Company	SUNDARAM HOME FINANCE LIMITED
Security Description	SHFL CP 15/06/26 Sr 322
Sec Type	CP
Security	SHFL
Issue	150626
Series	Sr 322
ISIN	INE667F14GT7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	484636.5
Date of Allotment	23-Dec-2025
Date of Redemption	15-Jun-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 24/03/26 Sr 135
Sec Type	CP
Security	GIL
Issue	240326
Series	Sr 135
ISIN	INE233A146B0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492316.5
Date of Allotment	23-Dec-2025
Date of Redemption	24-Mar-2026

Name of the Company	EPL Limited
Security Description	EPL CP 23/03/26
Sec Type	CP
Security	EPL
Issue	230326
Series	-
ISIN	INE255A14718
No. of Securities/Quantity	600
Face Value	500000
Issue Price	492053
Date of Allotment	23-Dec-2025
Date of Redemption	23-Mar-2026



Name of the Company	Jio Credit Limited
Security Description	JCL CP 23/03/26
Sec Type	CP
Security	JCL
Issue	230326
Series	-
ISIN	INE282H14089
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492112.5
Date of Allotment	23-Dec-2025
Date of Redemption	23-Mar-2026

Name of the Company	Nirma Limited
Security Description	NL CP 13/03/26 Sr 12
Sec Type	CP
Security	NL
Issue	130326
Series	Sr 12
ISIN	INE091A14EU4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493243
Date of Allotment	23-Dec-2025
Date of Redemption	13-Mar-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Akme Fintrade (India) Limited
Security Description	AFIL 11.50% 2028 Sr 05
Sec Type	DB
Security	AFIL28
Issue Name	11.50%
Series	Sr 05
ISIN	INE916Y07065
No. of Securities/Quantity	20000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	22-Dec-2025
Date of Redemption	22-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.50

Name of the Company	Phoenix Arc Private Limited
Security Description	PAPL 8.95% 2027 Sr I
Sec Type	DB
Security	PAPL27
Issue Name	8.95%
Series	Sr I
ISIN	INE163K07139
No. of Securities/Quantity	7500
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	23-Dec-2025
Date of Redemption	23-Dec-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.95

Name of the Company	Phoenix Arc Private Limited
Security Description	PAPL 8.95% 2028 Sr II
Sec Type	DB
Security	PAPL28A
Issue Name	8.95%
Series	Sr II
ISIN	INE163K07147
No. of Securities/Quantity	7500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Dec-2025
Date of Redemption	23-Mar-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.95

Name of the Company	Phoenix Arc Private Limited
Security Description	PAPL 8.95% 2028 Sr III
Sec Type	DB



Security	PAPL28B
Issue Name	8.95%
Series	Sr III
ISIN	INE163K07154
No. of Securities/Quantity	7500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Dec-2025
Date of Redemption	23-Jun-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.95

Name of the Company	Phoenix Arc Private Limited
Security Description	PAPL 8.95% 2028 Sr IV
Sec Type	DB
Security	PAPL28
Issue Name	8.95%
Series	Sr IV
ISIN	INE163K07162
No. of Securities/Quantity	7500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Dec-2025
Date of Redemption	22-Dec-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.95

2. Re Issue

a. Other Debt Securities

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.85% 2028
Sec Type	DB
Security	MUTF28
Issue Name	8.85%
Series	-
ISIN	*INE414G07IS4
No. of Securities/Quantity	29250
Face Value	100000
Paid-Up Value	100000
Issue Price	102608.59
Date of Allotment	22-Dec-2025

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

