

Circular

Department: LISTING	
Download Ref No: NSE/CML/72012	Date: December 26, 2025
Circular Ref. No: 2521/2025	

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 26, 2025, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Mandar Walavalkar
Vice President

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Communications Limited
Security Description	TCM CP 25/03/26
Sec Type	CP
Security	TCM
Issue	250326
Series	-
ISIN	INE151A14230
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	492461.5
Date of Allotment	24-Dec-2025
Date of Redemption	25-Mar-2026

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 24/03/26 Sr 22
Sec Type	CP
Security	GCPL
Issue	240326
Series	Sr 22
ISIN	INE102D14BQ7
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	492591
Date of Allotment	24-Dec-2025
Date of Redemption	24-Mar-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 25/03/26 Sr 136
Sec Type	CP
Security	GIL
Issue	250326
Series	Sr 136
ISIN	INE233A146A2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492316.5
Date of Allotment	24-Dec-2025
Date of Redemption	25-Mar-2026

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 07/01/26 Sr 315
Sec Type	CP
Security	HFSL
Issue	070126
Series	Sr 315
ISIN	INE756I14FQ0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	498775.5
Date of Allotment	24-Dec-2025
Date of Redemption	07-Jan-2026



Name of the Company	Shriram Pistons & Rings Limited
Security Description	SPRL CP 24/02/26
Sec Type	CP
Security	SPRL
Issue	240226
Series	-
ISIN	INE526E14086
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	494589.5
Date of Allotment	24-Dec-2025
Date of Redemption	24-Feb-2026

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 23/01/26
Sec Type	CP
Security	NVCL
Issue	230126
Series	
ISIN	INE118D14AE1
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	497200.5
Date of Allotment	24-Dec-2025
Date of Redemption	23-Jan-2026



Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 26/03/26
Sec Type	CP
Security	BHEL
Issue	260326
Series	-
ISIN	INE257A14AF0
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	492411.5
Date of Allotment	26-Dec-2025
Date of Redemption	26-Mar-2026

2. Re Issue

a. Commercial Paper

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 16/03/26 Sr 19
Sec Type	CP
Security	GCPL
Issue	160326
Series	23/2025-26
ISIN	INE102D14BN4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493241
Date of Allotment	24-Dec-2025
Date of Redemption	16-Mar-2026



b. Other Debt Securities*Continuation Sheet*

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFL 8.20% 2028 Sr 651
Sec Type	DB
Security	CIFL28
Issue Name	8.20%
Series	Sr 651
ISIN	*INE121A07SL2
No. of Securities/Quantity	100100
Face Value	100000
Paid-Up Value	100000
Issue Price	108192.78
Date of Allotment	24-Dec-2025
Date of Redemption	17-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20

*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

