

Circular

Department: LISTING	
Download Ref No: NSE/CML/72036	Date: December 29, 2025
Circular Ref. No: 2533/2025	

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 29, 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	Godrej Industries Limited
Security Description	GIL CP 26/02/26 Sr 137
Sec Type	CP
Security	GIL
Issue	260226
Series	Sr 137
ISIN	INE233A146C8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494747.5
Date of Allotment	26-Dec-2025
Date of Redemption	26-Feb-2026

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 05/01/26 Sr 316
Sec Type	CP
Security	HFSL
Issue	050126
Series	Sr 316
ISIN	INE756I14FR8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499125
Date of Allotment	26-Dec-2025
Date of Redemption	05-Jan-2026



b. Other Debt Securities

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISF 9.25% 2028
Sec Type	DB
Security	ISF28
Issue Name	9.25%
Series	-
ISIN	INE413U07442
No. of Securities/Quantity	100000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	24-Dec-2025
Date of Redemption	24-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.25

Name of the Company	Bank Of India
Security Description	BOI 7.23% 2035 Sr IV
Sec Type	BB
Security	BOI35
Issue Name	7.23%
Series	Sr IV
ISIN	INE084A08235
No. of Securities/Quantity	1000000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Dec-2025
Date of Redemption	26-Dec-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.23

2. Re Issue

a. Commercial Paper

Name of the Company	Tata Capital Limited
Security Description	TCL CP 23/03/26 Sr 24
Sec Type	CP
Security	TCL
Issue	230326
Series	-
ISIN	INE976I14QR9
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	492418
Date of Allotment	26-Dec-2025
Date of Redemption	23-Mar-2026

b. Other Debt Securities

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 7.3789% 2028 Sr B2
Sec Type	DB
Security	ABCL28



Issue Name	7.3789
Series	Sr B2
ISIN	*INE674K07036
No. of Securities/Quantity	81000
Face Value	100000
Paid-Up Value	100000
Issue Price	104370.13
Date of Allotment	26-Dec-2025
Date of Redemption	14-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.3789

*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

