

Circular

Department: LISTING	
Download Ref No: NSE/CML/72275	Date: January 12, 2026
Circular Ref. No: 0053/2026	

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 January 12, 2026, 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	Angel One Limited
Security Description	AOL CP 10/04/26 Sr 67
Sec Type	CP
Security	AOL
Issue	100426
Series	Sr 67
ISIN	INE732I14CU0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490822.5
Date of Allotment	09-Jan-2026
Date of Redemption	10-Apr-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 03/02/2026
Sec Type	CP
Security	HSL
Issue	030226
Series	-
ISIN	INE700G14RO2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497855
Date of Allotment	09-Jan-2026
Date of Redemption	03-Feb-2026



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 03/02/26 Sr 873
Sec Type	CP
Security	MMFSL
Issue	030226
Series	Sr 873
ISIN	INE774D14TH4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497869
Date of Allotment	09-Jan-2026
Date of Redemption	03-Feb-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 03/02/26 Sr 251
Sec Type	CP
Security	KSL
Issue	030226
Series	Sr 251
ISIN	INE028E14TJ9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	498111.5
Date of Allotment	12-Jan-2026
Date of Redemption	03-Feb-2026

b. Other Debt Securities


Name of the Company	Tiruppur City Municipal Corporation
Security Description	Tiruppur City 8.50% 2036
Sec Type	MT
Security	TCMC36
Issue Name	8.50%
Series	-
ISIN	INE2OVI24018
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Jan-2026
Date of Redemption	09-Jan-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

Name of the Company	Greater Chennai Corporation
Security Description	GCC 7.95% 2030 Sr A
Sec Type	MG
Security	GCC30
Issue Name	7.95%
Series	Sr A
ISIN	INE1SKA24078
No. of Securities/Quantity	2937
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	09-Jan-2026
Date of Redemption	09-Jan-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95

Name of the Company	Greater Chennai Corporation
Security Description	GCC 7.95% 2031 Sr B
Sec Type	MG
Security	GCC31
Issue Name	7.95%
Series	Sr B
ISIN	INE1SKA24086
No. of Securities/Quantity	2937
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Jan-2026
Date of Redemption	09-Jan-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95

Name of the Company	Greater Chennai Corporation
Security Description	GCC 7.95% 2032 Sr C
Sec Type	MG



Security	GCC32
Issue Name	7.95%
Series	Sr C
ISIN	INE1SKA24094
No. of Securities/Quantity	2937
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Jan-2026
Date of Redemption	09-Jan-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95

Name of the Company	Greater Chennai Corporation
Security Description	GCC 7.95% 2033 Sr D
Sec Type	MG
Security	GCC33
Issue Name	7.95%
Series	Sr D
ISIN	INE1SKA24102
No. of Securities/Quantity	2937
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Jan-2026
Date of Redemption	09-Jan-2033



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95

Name of the Company	Greater Chennai Corporation
Security Description	GCC 7.95% 2034 Sr E
Sec Type	MG
Security	GCC34
Issue Name	7.95%
Series	Sr E
ISIN	INE1SKA24110
No. of Securities/Quantity	2937
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Jan-2026
Date of Redemption	09-Jan-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95

Name of the Company	Greater Chennai Corporation
Security Description	GCC 7.95% 2035 Sr F
Sec Type	MG
Security	GCC35
Issue Name	7.95%
Series	Sr F



ISIN	INE1SKA24128
No. of Securities/Quantity	2937
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Jan-2026
Date of Redemption	09-Jan-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95

Name of the Company	Greater Chennai Corporation
Security Description	GCC 7.95% 2036 Sr G
Sec Type	MG
Security	GCC36
Issue Name	7.95%
Series	Sr G
ISIN	INE1SKA24060
No. of Securities/Quantity	2937
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Jan-2026
Date of Redemption	09-Jan-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95



2. Re Issue
a. Commercial Paper

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 10/02/2026
Sec Type	CP
Security	HSL
Issue	100226
Series	-
ISIN	INE700G14QX5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497236
Date of Allotment	09-Jan-2026
Date of Redemption	10-Feb-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 27/01/26 Sr 250
Sec Type	CP
Security	KSL
Issue	270126
Series	-
ISIN	INE028E14UI9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	498709
Date of Allotment	12-Jan-2026
Date of Redemption	27-Jan-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 19/02/2026
Sec Type	CP
Security	HSL
Issue	190226
Series	-
ISIN	INE700G14RB9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	496747
Date of Allotment	12-Jan-2026
Date of Redemption	19-Feb-2026

