

Circular

Department: LISTING	
Download Ref No: NSE/CML/72383	Date: January 19, 2026
Circular Ref. No: 0094/2026	

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 19, 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	Godrej Industries Limited
Security Description	GIL CP 16/04/26 Sr 144
Sec Type	CP
Security	GIL
Issue	160426
Series	Sr 144
ISIN	INE233A146J3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492124.5
Date of Allotment	16-Jan-2026
Date of Redemption	16-Apr-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 11/06/26 Sr 114
Sec Type	CP
Security	ABCL
Issue	110626
Series	Sr 114
ISIN	INE674K14BI7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	486097.5
Date of Allotment	16-Jan-2026
Date of Redemption	11-Jun-2026



Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 15/01/27 Sr 20
Sec Type	CP
Security	TCHFL
Issue	150127
Series	Sr 20
ISIN	INE033L14OP2
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	468246.5
Date of Allotment	16-Jan-2026
Date of Redemption	15-Jan-2027

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 01/06/26 Sr 115
Sec Type	CP
Security	ABCL
Issue	010626
Series	Sr 115
ISIN	INE674K14BJ5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	487025
Date of Allotment	16-Jan-2026
Date of Redemption	01-Jun-2026



Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 24/03/26 Sr 9
Sec Type	CP
Security	KSFP
Issue	240326
Series	Sr 9
ISIN	INE0DZE14289
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493701.5
Date of Allotment	16-Jan-2026
Date of Redemption	24-Mar-2026

b. Other Debt Securities

Name of the Company	Sammaan Capital Limited
Security Description	SCL 9.05% 2036
Sec Type	DB
Security	SCL36
Issue Name	9.05%
Series	-
ISIN	INE148I07YJ0
No. of Securities/Quantity	11500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Jan-2026
Date of Redemption	16-Jan-2036



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.05

2. Re Issue**a. Commercial Paper**

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 17/02/26
Sec Type	CP
Security	ISEC
Issue	170226
Series	-
ISIN	INE763G14D11
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497240.5
Date of Allotment	16-Jan-2026
Date of Redemption	17-Feb-2026

