

Circular

Department: LISTING	
Download Ref No: NSE/CML/72411	Date: January 20, 2026
Circular Ref. No: 0106/2026	

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 20, 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

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Torrent Pharmaceuticals Limited
Security Description	TPL CP 22/12/26
Sec Type	CP
Security	TPL
Issue	221226
Series	-
ISIN	INE685A14187
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	468833.5
Date of Allotment	19-Jan-2026
Date of Redemption	22-Dec-2026

Name of the Company	Blue Star Limited
Security Description	BSL CP 27/03/26 Sr 35
Sec Type	CP
Security	BSL
Issue	270326
Series	Sr 35
ISIN	INE472A14PA4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493880.5
Date of Allotment	19-Jan-2026
Date of Redemption	27-Mar-2026



Name of the Company	Tata Capital Limited
Security Description	TCL CP 17/04/26 Sr 27
Sec Type	CP
Security	TCL
Issue	170426
Series	Sr 27
ISIN	INE976I14QT5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491760
Date of Allotment	19-Jan-2026
Date of Redemption	17-Apr-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 20/04/26 Sr 145
Sec Type	CP
Security	GIL
Issue	200426
Series	Sr 145
ISIN	INE233A146K1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491423.5
Date of Allotment	19-Jan-2026
Date of Redemption	20-Apr-2026

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/02/26 Sr 317
Sec Type	CP
Security	HFSL
Issue	040226
Series	Sr 317
ISIN	INE756I14FS6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	498645
Date of Allotment	19-Jan-2026
Date of Redemption	04-Feb-2026

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 19/01/27 Sr 8
Sec Type	CP
Security	BCIPL
Issue	190127
Series	Sr 8
ISIN	INE087M14BZ2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	461042
Date of Allotment	19-Jan-2026
Date of Redemption	19-Jan-2027

b. Other Debt Securities

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.7% 2036
Sec Type	DB
Security	MFL36
Issue Name	8.7%
Series	-
ISIN	INE414G08355
No. of Securities/Quantity	30000
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	8.7

Name of the Company	Emerald Haven Life Spaces 2 Private Limited
Security Description	EHLS2 7% 2046
Sec Type	DB
Security	EHLS246
Issue Name	7%
Series	-
ISIN	INE0TO808083
No. of Securities/Quantity	4045
Face Value	100000

Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Jan-2026
Date of Redemption	19-Jan-2046
Call Option Date	NA
Put Option Date	NA
Coupon rate	7

Name of the Company	Emerald Haven Life Spaces 3 Private Limited
Security Description	EHLS3 7% 2046
Sec Type	DB
Security	EHLS346
Issue Name	7%
Series	-
ISIN	INE0TV208079
No. of Securities/Quantity	6755
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Jan-2026
Date of Redemption	19-Jan-2046
Call Option Date	NA
Put Option Date	NA
Coupon rate	7

Name of the Company	Profectus Capital Private Limited
Security Description	PCPL 9% 2028
Sec Type	DB
Security	PCPL28
Issue Name	9%
Series	-
ISIN	INE389Z07096
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Jan-2026
Date of Redemption	19-Jan-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9

Name of the Company	IFL Finance Limited
Security Description	IFL 12.25% 2028
Sec Type	DB
Security	IFL28
Issue Name	12.25%
Series	-
ISIN	INE01XO07025
No. of Securities/Quantity	16000
Face Value	10000
Paid-Up Value	10000

Issue Price	10000
Date of Allotment	16-Jan-2026
Date of Redemption	16-Jan-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	12.25

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 8.371% Perpetual Sr PJ1
Sec Type	DP
Security	ABCL
Issue Name	8.371%
Series	Sr PJ1
ISIN	INE674K08067
No. of Securities/Quantity	215
Face Value	10000000
Paid-Up Value	10000000
Issue Price	9960000
Date of Allotment	19-Jan-2026
Date of Redemption	
Call Option Date	26-May-2036
Put Option Date	NA
Coupon rate	8.371

2. Re Issue

a. Commercial Paper

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 09/09/26 Sr 2557



Sec Type	CP
Security	IIFL
Issue	090926
Series	-
ISIN	INE530B14FV4
No. of Securities/Quantity	2105
Face Value	500000
Issue Price	474122.5
Date of Allotment	19-Jan-2026
Date of Redemption	09-Sep-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 09/09/26 Sr 2557
Sec Type	CP
Security	IIFL
Issue	090926
Series	IIFL 2557 R3
ISIN	INE530B14FV4
No. of Securities/Quantity	105
Face Value	500000
Issue Price	474553.5
Date of Allotment	19-Jan-2026
Date of Redemption	09-Sep-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 20/02/2026
Sec Type	CP

Security	HSL
Issue	200226
Series	-
ISIN	INE700G14RC7
No. of Securities/Quantity	100
Face Value	500000
Issue Price	497150
Date of Allotment	20-Jan-2026
Date of Redemption	20-Feb-2026

b. Other Debt Securities

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 10.25% 2028
Sec Type	DB
Security	VCCL28
Issue Name	10.25%
Series	-
ISIN	*INE04HY07294
No. of Securities/Quantity	8000
Face Value	100000
Paid-Up Value	100000
Issue Price	99663.01
Date of Allotment	19-Jan-2026
Date of Redemption	31-Jul-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.25



*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