

**Circular**

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/72423</b>	<b>Date: January 21, 2026</b>
<b>Circular Ref. No: 0111/2026</b>	

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 21, 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 21/04/26 Sr 146
Sec Type	CP
Security	GIL
Issue	210426
Series	Sr 146
ISIN	INE233A146L9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491423.5
Date of Allotment	20-Jan-2026
Date of Redemption	21-Apr-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 24/04/26
Sec Type	CP
Security	ISEC
Issue	240426
Series	-
ISIN	INE763G14E10
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490897.5
Date of Allotment	20-Jan-2026
Date of Redemption	24-Apr-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 08/07/26
Sec Type	CP
Security	ISEC
Issue	080726
Series	-
ISIN	INE763G14E28
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	483436
Date of Allotment	20-Jan-2026
Date of Redemption	08-Jul-2026

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 19/01/27 Sr 48
Sec Type	CP
Security	ISL
Issue	190127
Series	Sr 48
ISIN	INE489L14728
No. of Securities/Quantity	500
Face Value	500000
Issue Price	460505
Date of Allotment	20-Jan-2026
Date of Redemption	19-Jan-2027

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 25/03/26 Sr 49
Sec Type	CP
Security	ISL
Issue	250326
Series	Sr 49
ISIN	INE489L14736
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493296.5
Date of Allotment	20-Jan-2026
Date of Redemption	25-Mar-2026

**b. Other debt securities**

Name of the Company	Akme Fintrade (India) Limited
Security Description	AFIL 11.50% 2029
Sec Type	DB
Security	AFIL29
Issue Name	11.50%
Series	-
ISIN	INE916Y07073
No. of Securities/Quantity	30000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	19-Jan-2026
Date of Redemption	19-Jan-2029

Call Option Date	NA
Put Option Date	NA
Coupon rate	11.50

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 7.14% 2028 Sr S59
Sec Type	DB
Security	TFSIL28
Issue Name	7.14%
Series	Sr S59
ISIN	INE692Q07639
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Jan-2026
Date of Redemption	10-Jan-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.14

Name of the Company	Torrent Pharmaceuticals Limited
Security Description	TOPL 7.45% 2028 Sr 1
Sec Type	DB
Security	TOPL28
Issue Name	7.45%
Series	Sr 1

ISIN	INE685A07132
No. of Securities/Quantity	200000
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	7.45

Name of the Company	Torrent Pharmaceuticals Limited
Security Description	TOPL 7.60% 2029 Sr 2
Sec Type	DB
Security	TOPL29
Issue Name	7.60%
Series	Sr 2
ISIN	INE685A07157
No. of Securities/Quantity	249000
Face Value	100000
Paid-Up Value	100000
Issue Price	100010.38
Date of Allotment	19-Jan-2026
Date of Redemption	19-Jan-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.60

Name of the Company	Torrent Pharmaceuticals Limited
Security Description	TOPL 7.70% 2030 Sr 3
Sec Type	DB
Security	TOPL30
Issue Name	7.70%
Series	Sr 3
ISIN	INE685A07165
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100042.9
Date of Allotment	19-Jan-2026
Date of Redemption	18-Jan-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70

Name of the Company	Torrent Pharmaceuticals Limited
Security Description	TOPL 7.80% 2031 Sr 4
Sec Type	DB
Security	TOPL31
Issue Name	7.80%
Series	Sr 4
ISIN	INE685A07173
No. of Securities/Quantity	350000
Face Value	100000

Paid-Up Value	100000
Issue Price	100129.04
Date of Allotment	19-Jan-2026
Date of Redemption	17-Jan-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.80

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFCL 7.73% 2031 Sr 658
Sec Type	DB
Security	CIFCL31
Issue Name	7.73%
Series	Sr 658
ISIN	INE121A07SQ1
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Jan-2026
Date of Redemption	20-Jan-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.73

**2. Re-issue**
**a. Commercial Paper**

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 27/02/2026
Sec Type	CP
Security	HSL
Issue	270226
Series	-
ISIN	INE700G14RA1
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	496449
Date of Allotment	20-Jan-2026
Date of Redemption	27-Feb-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 18/03/26 Sr 233
Sec Type	CP
Security	KSL
Issue	180326
Series	-
ISIN	INE028E14UC2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494950
Date of Allotment	21-Jan-2026
Date of Redemption	18-Mar-2026