

Circular

Department: LISTING	
Download Ref No: NSE/CML/72446	Date: January 22, 2026
Circular Ref. No: 0117/2026	

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 22, 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	Profectus Capital Private Limited
Security Description	PCPL CP 22/07/26
Sec Type	CP
Security	PCPL
Issue	220726
Series	-
ISIN	INE389Z14027
No. of Securities/Quantity	200
Face Value	500000
Issue Price	478069
Date of Allotment	21-Jan-2026
Date of Redemption	22-Jul-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 20/07/26
Sec Type	CP
Security	ISEC
Issue	200726
Series	-
ISIN	INE763G14E36
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	482396
Date of Allotment	21-Jan-2026
Date of Redemption	20-Jul-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 15/05/26 Sr 148
Sec Type	CP
Security	GIL
Issue	150526
Series	Sr 148
ISIN	INE233A146O3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489153
Date of Allotment	21-Jan-2026
Date of Redemption	15-May-2026

Name of the Company	Triveni Engineering & Industries Limited
Security Description	TEIL CP 21/04/26
Sec Type	CP
Security	TEIL
Issue	210426
Series	-
ISIN	INE256C14HN7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492113
Date of Allotment	21-Jan-2026
Date of Redemption	21-Apr-2026



Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 21/04/26
Sec Type	CP
Security	TCSL
Issue	210426
Series	-
ISIN	INE729N14IO6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492053
Date of Allotment	21-Jan-2026
Date of Redemption	21-Apr-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 23/04/2026
Sec Type	CP
Security	HSL
Issue	230426
Series	-
ISIN	INE700G14RS3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491123
Date of Allotment	22-Jan-2026
Date of Redemption	23-Apr-2026



2. Re-issue
a. Commercial Paper

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 11/02/2026
Sec Type	CP
Security	HSL
Issue	110226
Series	-
ISIN	INE700G14QW7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498065.5
Date of Allotment	21-Jan-2026
Date of Redemption	11-Feb-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	-
ISIN	INE756I14FS6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	498814
Date of Allotment	21-Jan-2026
Date of Redemption	04-Feb-2026



Name of the Company	Axis Securities Limited
Security Description	ASL CP 17/04/26 Sr 61
Sec Type	CP
Security	ASL
Issue	170426
Series	ASL/CP/62/2025-26
ISIN	INE110O14HH3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491698.5
Date of Allotment	22-Jan-2026
Date of Redemption	17-Apr-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 20/07/26
Sec Type	CP
Security	ISEC
Issue	200726
Series	-
ISIN	INE763G14E36
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	482490
Date of Allotment	22-Jan-2026
Date of Redemption	20-Jul-2026

