

Circular

| Department: LISTING | |
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| Download Ref No: NSE/CML/72483 | Date: January 27, 2026 |
| Circular Ref. No: 0129/2026 | |

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 27, 2026, the designated security codes thereof shall be as specified in Annexure.

**For and on behalf of
National Stock Exchange of India Limited**

**Priya Iyer
Chief Manager**

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

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|----------------------------|----------------|
| Name of the Company | CEAT Limited |
| Security Description | CL CP 23/02/26 |
| Sec Type | CP |
| Security | CL |
| Issue | 230226 |
| Series | - |
| ISIN | INE482A14FF3 |
| No. of Securities/Quantity | 1000 |
| Face Value | 500000 |
| Issue Price | 497129 |
| Date of Allotment | 23-Jan-2026 |
| Date of Redemption | 23-Feb-2026 |

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|----------------------------|--|
| Name of the Company | Barclays Investments & Loans (India) Private Limited |
| Security Description | BILIPL CP 13/03/26 Sr 559 |
| Sec Type | CP |
| Security | BILIPL |
| Issue | 130326 |
| Series | Sr 559 |
| ISIN | INE704I14KW8 |
| No. of Securities/Quantity | 4000 |
| Face Value | 500000 |
| Issue Price | 495180.5 |
| Date of Allotment | 23-Jan-2026 |
| Date of Redemption | 13-Mar-2026 |



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|----------------------------|---------------------------|
| Name of the Company | Godrej Industries Limited |
| Security Description | GIL CP 24/04/26 Sr 147 |
| Sec Type | CP |
| Security | GIL |
| Issue | 240426 |
| Series | Sr 147 |
| ISIN | INE233A146M7 |
| No. of Securities/Quantity | 1500 |
| Face Value | 500000 |
| Issue Price | 491423.5 |
| Date of Allotment | 23-Jan-2026 |
| Date of Redemption | 24-Apr-2026 |

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|----------------------------|------------------------|
| Name of the Company | TATA PROJECTS LIMITED |
| Security Description | TPL CP 11/12/26 Sr 206 |
| Sec Type | CP |
| Security | TPL |
| Issue | 111226 |
| Series | Sr 206 |
| ISIN | INE725H14DS8 |
| No. of Securities/Quantity | 4000 |
| Face Value | 500000 |
| Issue Price | 468389.5 |
| Date of Allotment | 23-Jan-2026 |
| Date of Redemption | 11-Dec-2026 |

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|----------------------------|----------------------------------|
| Name of the Company | Godrej Consumer Products Limited |
| Security Description | GCPL CP 23/02/26 Sr 24 |
| Sec Type | CP |
| Security | GCPL |
| Issue | 230226 |
| Series | Sr 24 |
| ISIN | INE102D14BR5 |
| No. of Securities/Quantity | 4000 |
| Face Value | 500000 |
| Issue Price | 497234 |
| Date of Allotment | 23-Jan-2026 |
| Date of Redemption | 23-Feb-2026 |

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|----------------------------|--|
| Name of the Company | Cholamandalam Investment and Finance Company Limited |
| Security Description | CIAFCL CP 22/01/27 Sr 100-110 |
| Sec Type | CP |
| Security | CIAFCL |
| Issue | 220127 |
| Series | Sr 100-110 |
| ISIN | INE121A14YF8 |
| No. of Securities/Quantity | 20000 |
| Face Value | 500000 |
| Issue Price | 464171.5 |
| Date of Allotment | 23-Jan-2026 |
| Date of Redemption | 22-Jan-2027 |

b. Other Debt Securities
Continuation Sheet

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| Name of the Company | IndoStar Capital Finance Limited |
| Security Description | ICFL 8.85% 2028 Sr XXVIII |
| Sec Type | DB |
| Security | ICFL28 |
| Issue Name | 8.85% |
| Series | Sr XXVIII |
| ISIN | INE896L07AN0 |
| No. of Securities/Quantity | 20000 |
| Face Value | 100000 |
| Paid-Up Value | 100000 |
| Issue Price | 100000 |
| Date of Allotment | 22-Jan-2026 |
| Date of Redemption | 22-May-2028 |
| Call Option Date | NA |
| Put Option Date | NA |
| Coupon rate | 8.85 |

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|----------------------------|----------------------------------|
| Name of the Company | IndoStar Capital Finance Limited |
| Security Description | ICFL 8.9% 2028 Sr XXIX |
| Sec Type | DB |
| Security | ICFL28 |
| Issue Name | 8.9% |
| Series | Sr XXIX |
| ISIN | INE896L07AM2 |
| No. of Securities/Quantity | 15000 |
| Face Value | 100000 |
| Paid-Up Value | 100000 |

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| Issue Price | 100000 |
| Date of Allotment | 22-Jan-2026 |
| Date of Redemption | 24-Jul-2028 |
| Call Option Date | NA |
| Put Option Date | NA |
| Coupon rate | 8.9 |

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|----------------------------|----------------------------------|
| Name of the Company | IndoStar Capital Finance Limited |
| Security Description | ICFL 9.1% 2029 Sr XXX |
| Sec Type | DB |
| Security | ICFL29 |
| Issue Name | 9.1% |
| Series | Sr XXX |
| ISIN | INE896L07AO8 |
| No. of Securities/Quantity | 15000 |
| Face Value | 100000 |
| Paid-Up Value | 100000 |
| Issue Price | 100000 |
| Date of Allotment | 22-Jan-2026 |
| Date of Redemption | 22-Jan-2029 |
| Call Option Date | NA |
| Put Option Date | NA |
| Coupon rate | 9.1 |

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| Name of the Company | ESAF Small Finance Bank Limited |
| Security Description | ESFBL 11.65% 2032 Sr 4 |
| Sec Type | BB |

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| Security | ESFB31 |
| Issue Name | 11.65% |
| Series | Sr 4 |
| ISIN | INE818W08164 |
| No. of Securities/Quantity | 15000 |
| Face Value | 100000 |
| Paid-Up Value | 100000 |
| Issue Price | 100000 |
| Date of Allotment | 23-Jan-2026 |
| Date of Redemption | 23-Feb-2032 |
| Call Option Date | NA |
| Put Option Date | NA |
| Coupon rate | 11.65 |

2. Re Issue
a. Commercial Paper

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|----------------------------|--------------------------|
| Name of the Company | ICICI Securities Limited |
| Security Description | ISEC CP 25/09/26 |
| Sec Type | CP |
| Security | ISEC |
| Issue | 250926 |
| Series | - |
| ISIN | INE763G14B96 |
| No. of Securities/Quantity | 1000 |
| Face Value | 500000 |
| Issue Price | 476035 |
| Date of Allotment | 23-Jan-2026 |
| Date of Redemption | 25-Sep-2026 |

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|----------------------------|-----------------------|
| Name of the Company | Angel One Limited |
| Security Description | AOL CP 25/02/26 Sr 42 |
| Sec Type | CP |
| Security | AOL |
| Issue | 250226 |
| Series | - |
| ISIN | INE732I14CA2 |
| No. of Securities/Quantity | 3500 |
| Face Value | 500000 |
| Issue Price | 496543 |
| Date of Allotment | 23-Jan-2026 |
| Date of Redemption | 25-Feb-2026 |

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|----------------------------|-------------------------------|
| Name of the Company | Jm Financial Services Limited |
| Security Description | JFSL CP 22/01/27 |
| Sec Type | CP |
| Security | JFSL |
| Issue | 220127 |
| Series | - |
| ISIN | INE012I14SG2 |
| No. of Securities/Quantity | 6000 |
| Face Value | 500000 |
| Issue Price | 460928.5 |
| Date of Allotment | 23-Jan-2026 |
| Date of Redemption | 22-Jan-2027 |

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| Name of the Company | Nuvoco Vistas Corporation Limited |
| Security Description | NVCL CP 13/03/26 |
| Sec Type | CP |
| Security | NVCL |
| Issue | 130326 |
| Series | - |
| ISIN | INE118D14AG6 |
| No. of Securities/Quantity | 12000 |
| Face Value | 500000 |
| Issue Price | 495101.5 |
| Date of Allotment | 23-Jan-2026 |
| Date of Redemption | 13-Mar-2026 |