

**Circular**

Department: LISTING	
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**

**1. Fresh Issue**
**a. Commercial Paper**

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

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 13/03/26 Sr 559
Sec Type	CP
Security	BIL IPL
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



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

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



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

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*

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

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



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

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

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



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**

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



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

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





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

