

**Circular**

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/72504</b>	<b>Date: January 28, 2026</b>
<b>Circular Ref. No: 0138/2026</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 28, 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	Godrej Industries Limited
Security Description	GIL CP 22/01/27 Sr 150
Sec Type	CP
Security	GIL
Issue	220127
Series	Sr 150
ISIN	INE233A146P0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	464921
Date of Allotment	27-Jan-2026
Date of Redemption	22-Jan-2027

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 25/01/27 Sr 9
Sec Type	CP
Security	EXIM
Issue	250127
Series	Sr 9
ISIN	INE514E14TC3
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	467587.5
Date of Allotment	27-Jan-2026
Date of Redemption	25-Jan-2027

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 27/01/2027
Sec Type	CP
Security	MOFS
Issue	270127
Series	-
ISIN	INE338I14LR3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	463092
Date of Allotment	27-Jan-2026
Date of Redemption	27-Jan-2027

Name of the Company	CEAT Limited
Security Description	CL CP 26/02/26
Sec Type	CP
Security	CL
Issue	260226
Series	-
ISIN	INE482A14FE6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497221
Date of Allotment	27-Jan-2026
Date of Redemption	26-Feb-2026

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 25/01/27
Sec Type	CP
Security	CIAFCL
Issue	250127
Series	-
ISIN	INE121A14YG6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	464434.5
Date of Allotment	27-Jan-2026
Date of Redemption	25-Jan-2027

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 25/11/26
Sec Type	CP
Security	CIAFCL
Issue	251126
Series	-
ISIN	INE121A14YH4
No. of Securities/Quantity	11100
Face Value	500000
Issue Price	470053
Date of Allotment	27-Jan-2026
Date of Redemption	25-Nov-2026

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 13/01/27
Sec Type	CP
Security	MFL
Issue	130127
Series	-
ISIN	INE414G14VC7
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	465112.5
Date of Allotment	27-Jan-2026
Date of Redemption	13-Jan-2027

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 20/01/27
Sec Type	CP
Security	MFL
Issue	200127
Series	-
ISIN	INE414G14VE3
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	464466.5
Date of Allotment	27-Jan-2026
Date of Redemption	20-Jan-2027

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 05/02/26 Sr 257
Sec Type	CP
Security	KSL
Issue	050226
Series	Sr 257
ISIN	INE028E14UL3
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	499236
Date of Allotment	28-Jan-2026
Date of Redemption	05-Feb-2026

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 22/01/27
Sec Type	CP
Security	MFL
Issue	220127
Series	-
ISIN	INE414G14VD5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	464282
Date of Allotment	27-Jan-2026
Date of Redemption	22-Jan-2027

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 20/04/26 Sr 258
Sec Type	CP
Security	KSL
Issue	200426
Series	Sr 258
ISIN	INE028E14UM1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491465
Date of Allotment	28-Jan-2026
Date of Redemption	20-Apr-2026

**b. Other debt securities**

Name of the Company	SMFG India Home Finance Company Limited
Security Description	SIHF Market Linked PP 2029
Sec Type	CF
Security	SIHF29
Issue Name	RESET
Series	Sr 34
ISIN	INE213W07368**
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	23-Jan-2026
Date of Redemption	23-Jan-2029

Call Option Date	23-Feb-2028
Put Option Date	NA
Coupon rate	Market Linked

\*\*Listed pursuant to receipt of first call money on a partly paid NCD

Name of the Company	Coimbatore City Municipal Corporation
Security Description	CCMC 8.29% 2030 Sr STRPP A
Sec Type	MT
Security	CCMC30
Issue Name	8.29%
Series	Sr STRPP A
ISIN	INE2O7M24012
No. of Securities/Quantity	2155
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Jan-2026
Date of Redemption	27-Jan-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.29

Name of the Company	Coimbatore City Municipal Corporation
Security Description	CCMC 8.29% 2031 Sr STRPP B
Sec Type	MT
Security	CCMC31
Issue Name	8.29%



Series	Sr STRPP B
ISIN	INE2O7M24020
No. of Securities/Quantity	2155
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Jan-2026
Date of Redemption	27-Jan-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.29

Name of the Company	Coimbatore City Municipal Corporation
Security Description	CCMC 8.29% 2032 Sr STRPP C
Sec Type	MT
Security	CCMC32
Issue Name	8.29%
Series	Sr STRPP C
ISIN	INE2O7M24061
No. of Securities/Quantity	2155
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Jan-2026
Date of Redemption	27-Jan-2032
Call Option Date	NA
Put Option Date	NA



Coupon rate	8.29
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Name of the Company	Coimbatore City Municipal Corporation
Security Description	CCMC 8.29% 2033 Sr STRPP D
Sec Type	MT
Security	CCMC33
Issue Name	8.29%
Series	Sr STRPP D
ISIN	INE2O7M24053
No. of Securities/Quantity	2155
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Jan-2026
Date of Redemption	27-Jan-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.29

Name of the Company	Coimbatore City Municipal Corporation
Security Description	CCMC 8.29% 2034 Sr STRPP E
Sec Type	MT
Security	CCMC34
Issue Name	8.29%
Series	Sr STRPP E
ISIN	INE2O7M24046
No. of Securities/Quantity	2155



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Jan-2026
Date of Redemption	27-Jan-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.29

Name of the Company	Coimbatore City Municipal Corporation
Security Description	CCMC 8.29% 2035 Sr STRPP F
Sec Type	MT
Security	CCMC35
Issue Name	8.29%
Series	Sr STRPP F
ISIN	INE2O7M24038
No. of Securities/Quantity	2155
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Jan-2026
Date of Redemption	27-Jan-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.29

Name of the Company	Coimbatore City Municipal Corporation
Security Description	CCMC 8.29% 2036 Sr STRPP G
Sec Type	MT
Security	CCMC36
Issue Name	8.29%
Series	Sr STRPP G
ISIN	INE2O7M24079
No. of Securities/Quantity	2155
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Jan-2026
Date of Redemption	27-Jan-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.29

## 2. Re-issue

### a. Commercial Paper

Name of the Company	Tata Steel Limited
Security Description	TSL 30/03/26
Sec Type	CP
Security	TSL
Issue	300326
Series	-
ISIN	INE081A14GN5
No. of Securities/Quantity	6000

Face Value	500000
Issue Price	494332
Date of Allotment	27-Jan-2026
Date of Redemption	30-Mar-2026

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 23/04/26 Sr 874
Sec Type	CP
Security	MMFSL
Issue	230426
Series	-
ISIN	INE774D14TI2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491944
Date of Allotment	27-Jan-2026
Date of Redemption	23-Apr-2026

**b. Other debt securities**

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 8.03% 2035 Sr SB1
Sec Type	DB
Security	ABCL35
Issue Name	8.03%
Series	Sr SB1
ISIN	*INE674K08018
No. of Securities/Quantity	32500

Face Value	500000
Paid-Up Value	500000
Issue Price	105839.9
Date of Allotment	27-Jan-2026
Date of Redemption	04-May-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.03

\*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