

Circular

Department: LISTING	
Download Ref No: NSE/CML/72581	Date: February 02, 2026
Circular Ref. No: 0162/2026	

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 February 02, 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

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	CEAT Limited
Security Description	CL CP 06/03/26
Sec Type	CP
Security	CL
Issue	060326
Series	-
ISIN	INE482A14FG1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496761
Date of Allotment	30-Jan-2026
Date of Redemption	06-Mar-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 21/04/2026
Sec Type	CP
Security	HSL
Issue	210426
Series	-
ISIN	INE700G14RW5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491567.5
Date of Allotment	30-Jan-2026
Date of Redemption	21-Apr-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 26/02/26
Sec Type	CP
Security	ISEC
Issue	260226
Series	-
ISIN	INE763G14E77
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	497333
Date of Allotment	30-Jan-2026
Date of Redemption	26-Feb-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 29/04/26
Sec Type	CP
Security	ISEC
Issue	290426
Series	-
ISIN	INE763G14E69
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490539
Date of Allotment	30-Jan-2026
Date of Redemption	29-Apr-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 30/04/26
Sec Type	CP
Security	ISEC
Issue	300426
Series	-
ISIN	INE763G14E51
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490448.5
Date of Allotment	30-Jan-2026
Date of Redemption	30-Apr-2026

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 30/07/26 Sr 1
Sec Type	CP
Security	HIFSIL
Issue	300726
Series	Sr 1
ISIN	INE790I14HF8
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	480990
Date of Allotment	30-Jan-2026
Date of Redemption	30-Jul-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 16/02/2026
Sec Type	CP
Security	HSL
Issue	160226
Series	-
ISIN	INE700G14RY1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	498333.5
Date of Allotment	30-Jan-2026
Date of Redemption	16-Feb-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 30/04/26
Sec Type	CP
Security	ABML
Issue	300426
Series	-
ISIN	INE865C14PG2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489735.5
Date of Allotment	30-Jan-2026
Date of Redemption	30-Apr-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 29/07/26 Sr 68
Sec Type	CP
Security	ASL
Issue	290726
Series	Sr 68
ISIN	INE110O14HM3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	481479.5
Date of Allotment	30-Jan-2026
Date of Redemption	29-Jul-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 13/02/2026
Sec Type	CP
Security	HSL
Issue	130226
Series	-
ISIN	INE700G14RX3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498627
Date of Allotment	30-Jan-2026
Date of Redemption	13-Feb-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 11/03/26 Sr 69
Sec Type	CP
Security	ASL
Issue	110326
Series	Sr 69
ISIN	INE110O14HN1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496085.5
Date of Allotment	30-Jan-2026
Date of Redemption	11-Mar-2026

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 30/07/26 Sr 560
Sec Type	CP
Security	BILIPL
Issue	300726
Series	Sr 560
ISIN	INE704I14KX6
No. of Securities/Quantity	1240
Face Value	500000
Issue Price	483689.5
Date of Allotment	30-Jan-2026
Date of Redemption	30-Jul-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 08/04/26 Sr 124
Sec Type	CP
Security	ABCL
Issue	080426
Series	Sr 124
ISIN	INE674K14BM9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492883.5
Date of Allotment	30-Jan-2026
Date of Redemption	08-Apr-2026

b. Other Debt Securities

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBRD 7.27% 2029 Sr 26C
Sec Type	ID
Security	NBRD29A
Issue Name	7.27%
Series	Sr 26C
ISIN	INE261F08ER0
No. of Securities/Quantity	686400
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Jan-2026
Date of Redemption	23-Feb-2029

Call Option Date	NA
Put Option Date	NA
Coupon rate	7.27

Name of the Company	Lloyds Metals And Energy Limited
Security Description	LMAEL 9.2% 2031
Sec Type	DB
Security	LMAEL31
Issue Name	9.2%
Series	-
ISIN	INE281B07013
No. of Securities/Quantity	60000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Jan-2026
Date of Redemption	30-Jan-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.2

2. Re Issue

a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 20/02/26
Sec Type	CP
Security	ISEC



Issue	200226
Series	-
ISIN	INE763G14XZ4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	497923
Date of Allotment	30-Jan-2026
Date of Redemption	20-Feb-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 20/04/26
Sec Type	CP
Security	ISEC
Issue	200426
Series	-
ISIN	INE763G14B54
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491384
Date of Allotment	30-Jan-2026
Date of Redemption	20-Apr-2026

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	500
Face Value	500000
Issue Price	498822.5
Date of Allotment	30-Jan-2026
Date of Redemption	11-Feb-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 28/01/2027
Sec Type	CP
Security	MOFS
Issue	280127
Series	-
ISIN	INE338I14LQ5
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	462360
Date of Allotment	30-Jan-2026
Date of Redemption	28-Jan-2027

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 07/05/26 Sr 121A-B
Sec Type	CP
Security	ABCL
Issue	070526
Series	-



ISIN	INE674K14BK3
No. of Securities/Quantity	2800
Face Value	500000
Issue Price	489910
Date of Allotment	30-Jan-2026
Date of Redemption	07-May-2026

b. Other Debt Securities

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 11.5% 2028 Sr C
Sec Type	DB
Security	VCCL28
Issue Name	11.5%
Series	Sr C
ISIN	*INE04HY07377
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100094.52
Date of Allotment	30-Jan-2026
Date of Redemption	27-May-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.5

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISF 9.25% 2028



Sec Type	DB
Security	ISF28
Issue Name	9.25%
Series	-
ISIN	*INE413U07442
No. of Securities/Quantity	75000
Face Value	10000
Paid-Up Value	10000
Issue Price	10012.67
Date of Allotment	29-Jan-2026
Date of Redemption	24-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.25

*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