

Circular

Department: LISTING	
Download Ref No: NSE/CML/72604	Date: February 03, 2026
Circular Ref. No: 0173/2026	

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 03, 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	Godrej Industries Limited
Security Description	GIL CP 28/01/27 Sr 153
Sec Type	CP
Security	GIL
Issue	280127
Series	Sr 153
ISIN	INE233A146U0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	464921
Date of Allotment	02-Feb-2026
Date of Redemption	28-Jan-2027

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 29/01/27 Sr 154
Sec Type	CP
Security	GIL
Issue	290127
Series	Sr 154
ISIN	INE233A146V8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	464830
Date of Allotment	02-Feb-2026
Date of Redemption	29-Jan-2027



Name of the Company	Tata Capital Limited
Security Description	TCL CP 02/02/27 Sr 28
Sec Type	CP
Security	TCL
Issue	020227
Series	Sr 28
ISIN	INE976I14QU3
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	464900
Date of Allotment	02-Feb-2026
Date of Redemption	02-Feb-2027

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 24/02/26
Sec Type	CP
Security	ISEC
Issue	240226
Series	-
ISIN	INE763G14E85
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497857.5
Date of Allotment	02-Feb-2026
Date of Redemption	24-Feb-2026



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 09/02/26 Sr 320
Sec Type	CP
Security	HFSL
Issue	090226
Series	Sr 320
ISIN	INE756I14FT4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	499329.5
Date of Allotment	02-Feb-2026
Date of Redemption	09-Feb-2026

b. Other Debt Securities

Name of the Company	Fortis 01 2026
Security Description	F01 11.75% 2029 Sr A1
Sec Type	SD
Security	F0126
Issue Name	11.75%
Series	Sr A1
ISIN	INE2QF015012
No. of Securities/Quantity	50082
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	29-Jan-2026
Date of Redemption	21-Jan-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	11.75

Name of the Company	Summit Digitel Infrastructure Limited
Security Description	SDIP 7.45% 2036
Sec Type	DB
Security	SDIP36
Issue Name	7.45%
Series	-
ISIN	INE507T07195
No. of Securities/Quantity	70000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Jan-2026
Date of Redemption	30-Jan-2036
Call Option Date	30-Oct-2035
Put Option Date	NA
Coupon rate	7.45

2. Re Issue

a. Commercial Paper

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 25/02/2026
Sec Type	CP
Security	HSL



Issue	250226
Series	-
ISIN	INE700G14RD5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	500000
Date of Allotment	02-Feb-2026
Date of Redemption	25-Feb-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 26/02/26 Sr 193
Sec Type	CP
Security	KSL
Issue	260226
Series	-
ISIN	INE028E14TU6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	497644
Date of Allotment	02-Feb-2026
Date of Redemption	26-Feb-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	6000
Face Value	500000
Issue Price	497627.5
Date of Allotment	02-Feb-2026
Date of Redemption	26-Feb-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 24/04/26
Sec Type	CP
Security	ISEC
Issue	240426
Series	-
ISIN	INE763G14E10
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491278
Date of Allotment	02-Feb-2026
Date of Redemption	24-Apr-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	3000
Face Value	500000
Issue Price	462799
Date of Allotment	02-Feb-2026
Date of Redemption	28-Jan-2027

