

**Circular**

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/72627</b>	<b>Date: February 04, 2026</b>
<b>Circular Ref. No: 0184/2026</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 February 04, 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	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 03/02/27
Sec Type	CP
Security	TCHFL
Issue	030227
Series	-
ISIN	INE033L14OQ0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	466157
Date of Allotment	03-Feb-2026
Date of Redemption	03-Feb-2027

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 25/02/26
Sec Type	CP
Security	ISEC
Issue	250226
Series	-
ISIN	INE763G14E93
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	497857.5
Date of Allotment	03-Feb-2026
Date of Redemption	25-Feb-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 05/05/26
Sec Type	CP
Security	ISEC
Issue	050526
Series	-
ISIN	INE763G14F01
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	490438
Date of Allotment	03-Feb-2026
Date of Redemption	05-May-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 01/02/27 Sr 155
Sec Type	CP
Security	GIL
Issue	010227
Series	Sr 155
ISIN	INE233A146X4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	464649
Date of Allotment	03-Feb-2026
Date of Redemption	01-Feb-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 05/05/26 Sr 2569
Sec Type	CP
Security	IIFL
Issue	050526
Series	Sr 2569
ISIN	INE530B14GM1
No. of Securities/Quantity	600
Face Value	500000
Issue Price	489672
Date of Allotment	03-Feb-2026
Date of Redemption	05-May-2026

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 05/05/26 Sr 25
Sec Type	CP
Security	GCPL
Issue	050526
Series	Sr 25
ISIN	INE102D14BS3
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490882.5
Date of Allotment	03-Feb-2026
Date of Redemption	05-May-2026

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 27/03/26 Sr 24
Sec Type	CP
Security	SIDBI
Issue	270326
Series	Sr 24
ISIN	INE556F14LY2
No. of Securities/Quantity	124000
Face Value	500000
Issue Price	495272.5
Date of Allotment	03-Feb-2026
Date of Redemption	27-Mar-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 03/02/27
Sec Type	CP
Security	MOFS
Issue	030227
Series	-
ISIN	INE338I14LS1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	462321
Date of Allotment	03-Feb-2026
Date of Redemption	03-Feb-2027

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 10/02/26 Sr 321
Sec Type	CP
Security	HFSL
Issue	100226
Series	Sr 321
ISIN	INE756I14FU2
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	499349
Date of Allotment	03-Feb-2026
Date of Redemption	10-Feb-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 31/07/26 Sr 126
Sec Type	CP
Security	ABCL
Issue	310726
Series	Sr 126
ISIN	INE674K14BN7
No. of Securities/Quantity	200
Face Value	500000
Issue Price	482017
Date of Allotment	03-Feb-2026
Date of Redemption	31-Jul-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 10/08/26 Sr 261
Sec Type	CP
Security	KSL
Issue	100826
Series	Sr 261
ISIN	INE028E14UO7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	480550
Date of Allotment	04-Feb-2026
Date of Redemption	10-Aug-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 06/05/26 Sr 263
Sec Type	CP
Security	KSL
Issue	060526
Series	Sr 263
ISIN	INE028E14UP4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490642
Date of Allotment	04-Feb-2026
Date of Redemption	06-May-2026

**b. Other debt securities**

Name of the Company	Dar Credit & Capital Limited
Security Description	DCCL 12% 2029 Sr 3A
Sec Type	DB
Security	DCCL29
Issue Name	12%
Series	Sr 3A
ISIN	INE04Q907165
No. of Securities/Quantity	50
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Feb-2026
Date of Redemption	03-Feb-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	12

Name of the Company	Dar Credit & Capital Limited
Security Description	DCCL 12% 2029 Sr 3A
Sec Type	DB
Security	DCCL29A
Issue Name	12%
Series	Sr 3A
ISIN	INE04Q907157
No. of Securities/Quantity	175
Face Value	100000

Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Feb-2026
Date of Redemption	03-Feb-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	12

Name of the Company	Dar Credit & Capital Limited
Security Description	DCCL 14% 2031 Sr 3C
Sec Type	DB
Security	DCCL31
Issue Name	14%
Series	Sr 3C
ISIN	INE04Q907116
No. of Securities/Quantity	691
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Feb-2026
Date of Redemption	03-Feb-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	14

Name of the Company	Dar Credit & Capital Limited
Security Description	DCCL 14% 2031 Sr 3C



Sec Type	DB
Security	DCCL31A
Issue Name	14%
Series	Sr 3C
ISIN	INE04Q907124
No. of Securities/Quantity	1084
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Feb-2026
Date of Redemption	03-Feb-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	14

## 2. Re-issue

### a. Commercial Paper

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	2000
Face Value	500000
Issue Price	491490

Date of Allotment	03-Feb-2026
Date of Redemption	24-Apr-2026

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	500
Face Value	500000
Issue Price	490318
Date of Allotment	03-Feb-2026
Date of Redemption	07-May-2026