

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/72649	Date: February 05, 2026
Circular Ref. No: 0189/2026	

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 05, 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 04/02/27 Sr 1
Sec Type	CP
Security	TCHFL
Issue	040227
Series	Sr 1
ISIN	INE033L14OR8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	466287.5
Date of Allotment	04-Feb-2026
Date of Redemption	04-Feb-2027

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 06/05/26
Sec Type	CP
Security	ISEC
Issue	060526
Series	-
ISIN	INE763G14F19
No. of Securities/Quantity	24220
Face Value	500000
Issue Price	490643
Date of Allotment	04-Feb-2026
Date of Redemption	06-May-2026



Name of the Company	CEAT Limited
Security Description	CL CP 17/03/26
Sec Type	CP
Security	CL
Issue	170326
Series	-
ISIN	INE482A14FH9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496154.5
Date of Allotment	04-Feb-2026
Date of Redemption	17-Mar-2026

Name of the Company	CEAT Limited
Security Description	CL CP 18/03/26
Sec Type	CP
Security	CL
Issue	180326
Series	-
ISIN	INE482A14FI7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496061.5
Date of Allotment	04-Feb-2026
Date of Redemption	18-Mar-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 06/05/26
Sec Type	CP
Security	ABML
Issue	060526
Series	-
ISIN	INE865C14PH0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490282.5
Date of Allotment	04-Feb-2026
Date of Redemption	06-May-2026

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 30/06/26 Sr 877
Sec Type	CP
Security	MMFSL
Issue	300626
Series	Sr 877
ISIN	INE774D14TK8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	485248.5
Date of Allotment	04-Feb-2026
Date of Redemption	30-Jun-2026



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 06/05/26 Sr 876
Sec Type	CP
Security	MMFSL
Issue	060526
Series	Sr 876
ISIN	INE774D14TJ0
No. of Securities/Quantity	44000
Face Value	500000
Issue Price	490702
Date of Allotment	04-Feb-2026
Date of Redemption	06-May-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 06/05/2026
Sec Type	CP
Security	HSL
Issue	060526
Series	-
ISIN	INE700G14RZ8
No. of Securities/Quantity	12500
Face Value	500000
Issue Price	490546
Date of Allotment	04-Feb-2026
Date of Redemption	06-May-2026



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 06/05/26 Sr 129
Sec Type	CP
Security	ABCL
Issue	060526
Series	Sr 129
ISIN	INE674K14BO5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490702
Date of Allotment	04-Feb-2026
Date of Redemption	06-May-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 04/02/2027
Sec Type	CP
Security	MOFS
Issue	040227
Series	-
ISIN	INE338I14LT9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	462552
Date of Allotment	04-Feb-2026
Date of Redemption	04-Feb-2027



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 04/02/27 Sr 3
Sec Type	CP
Security	HFL
Issue	040227
Series	Sr 3
ISIN	INE957N14JR4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	463478
Date of Allotment	04-Feb-2026
Date of Redemption	04-Feb-2027

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 30/03/26 Sr 265
Sec Type	CP
Security	KSL
Issue	300326
Series	Sr 265
ISIN	INE028E14UR0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495161
Date of Allotment	05-Feb-2026
Date of Redemption	30-Mar-2026



**2. Re Issue**
**a. Commercial Paper**

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	4000
Face Value	500000
Issue Price	491913.5
Date of Allotment	04-Feb-2026
Date of Redemption	20-Apr-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 28/04/2026
Sec Type	CP
Security	HSL
Issue	280426
Series	-
ISIN	INE700G14RV7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491363
Date of Allotment	04-Feb-2026
Date of Redemption	28-Apr-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	-
ISIN	INE674K14BN7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	482115
Date of Allotment	04-Feb-2026
Date of Redemption	31-Jul-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 09/09/26 Sr 2557
Sec Type	CP
Security	IIFL
Issue	090926
Series	-
ISIN	INE530B14FV4
No. of Securities/Quantity	1050
Face Value	500000
Issue Price	475813.5
Date of Allotment	04-Feb-2026
Date of Redemption	09-Sep-2026



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 30/04/26 Sr 116-120
Sec Type	CP
Security	ABCL
Issue	300426
Series	-
ISIN	INE674K14BL1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491304.5
Date of Allotment	04-Feb-2026
Date of Redemption	30-Apr-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	-
ISIN	INE556F14LY2
No. of Securities/Quantity	76000
Face Value	500000
Issue Price	495362.5
Date of Allotment	04-Feb-2026
Date of Redemption	27-Mar-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 17/02/26 Sr 185
Sec Type	CP
Security	KSL
Issue	170226
Series	-
ISIN	INE028E14TQ4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498929
Date of Allotment	05-Feb-2026
Date of Redemption	17-Feb-2026

