

Circular

Department: LISTING	
Download Ref No: NSE/CML/72676	Date: February 06, 2026
Circular Ref. No: 0198/2026	

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 06, 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	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 07/05/26 Sr 26Z
Sec Type	CP
Security	NABARD
Issue	070526
Series	Sr 26Z
ISIN	INE261F14OP1
No. of Securities/Quantity	86000
Face Value	500000
Issue Price	491351.5
Date of Allotment	05-Feb-2026
Date of Redemption	07-May-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 30/04/2026
Sec Type	CP
Security	HSL
Issue	300426
Series	-
ISIN	INE700G14SF8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491349.5
Date of Allotment	05-Feb-2026
Date of Redemption	30-Apr-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 07/05/26 Sr 270
Sec Type	CP
Security	KSL
Issue	070526
Series	Sr 270
ISIN	INE028E14UQ2
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	490600
Date of Allotment	05-Feb-2026
Date of Redemption	07-May-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 07/05/2026
Sec Type	CP
Security	HSL
Issue	070526
Series	-
ISIN	INE700G14SD3
No. of Securities/Quantity	8100
Face Value	500000
Issue Price	490618
Date of Allotment	05-Feb-2026
Date of Redemption	07-May-2026



Name of the Company	Anand Rathi Share and Stock Brokers Limited
Security Description	ASBL CP 06/03/26 Sr 3
Sec Type	CP
Security	ASBL
Issue	060326
Series	Sr 3
ISIN	INE549H14032
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496704.5
Date of Allotment	05-Feb-2026
Date of Redemption	06-Mar-2026

Name of the Company	5Paisa Capital Limited
Security Description	PCL CP 30/03/26 Sr 9
Sec Type	CP
Security	PCL
Issue	300326
Series	Sr 9
ISIN	INE618L14169
No. of Securities/Quantity	700
Face Value	500000
Issue Price	493868.5
Date of Allotment	05-Feb-2026
Date of Redemption	30-Mar-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 02/02/27 Sr 156
Sec Type	CP
Security	GIL
Issue	020227
Series	Sr 156
ISIN	INE233A146W6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	464739.5
Date of Allotment	05-Feb-2026
Date of Redemption	02-Feb-2027

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 04/02/27
Sec Type	CP
Security	ABCL
Issue	040227
Series	-
ISIN	INE674K14BP2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	465334.5
Date of Allotment	05-Feb-2026
Date of Redemption	04-Feb-2027



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 03/02/27 Sr 157
Sec Type	CP
Security	GIL
Issue	030227
Series	Sr 157
ISIN	INE233A146T2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	464649
Date of Allotment	05-Feb-2026
Date of Redemption	03-Feb-2027

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 07/05/26
Sec Type	CP
Security	APL
Issue	070526
Series	-
ISIN	INE901L14CG4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491243
Date of Allotment	05-Feb-2026
Date of Redemption	07-May-2026



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 04/02/27
Sec Type	CP
Security	CIAFCL
Issue	040227
Series	-
ISIN	INE121A14YI2
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	464558.5
Date of Allotment	05-Feb-2026
Date of Redemption	04-Feb-2027

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 03/08/26
Sec Type	CP
Security	CIAFCL
Issue	030826
Series	-
ISIN	INE121A14YJ0
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	481965.5
Date of Allotment	05-Feb-2026
Date of Redemption	03-Aug-2026



Name of the Company	L&T Finance Limited
Security Description	LFL CP 27/02/26
Sec Type	CP
Security	LTFL
Issue	270226
Series	-
ISIN	INE498L14FM2
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	498108.5
Date of Allotment	05-Feb-2026
Date of Redemption	27-Feb-2026

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 07/05/26 Sr 10
Sec Type	CP
Security	EXIM
Issue	070526
Series	Sr 10
ISIN	INE514E14TD1
No. of Securities/Quantity	40500
Face Value	500000
Issue Price	491423.5
Date of Allotment	05-Feb-2026
Date of Redemption	07-May-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 08/05/26 Sr 271
Sec Type	CP
Security	KSL
Issue	080526
Series	Sr 271
ISIN	INE028E14US8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490282.5
Date of Allotment	06-Feb-2026
Date of Redemption	08-May-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	10000
Face Value	500000
Issue Price	492020
Date of Allotment	05-Feb-2026
Date of Redemption	20-Apr-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 18/03/26 Sr 2567
Sec Type	CP
Security	IIFL
Issue	180326
Series	-
ISIN	INE530B14GK5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495133.5
Date of Allotment	05-Feb-2026
Date of Redemption	18-Mar-2026

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 04/02/27 Sr 3
Sec Type	CP
Security	HFL
Issue	040227
Series	-
ISIN	INE957N14JR4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	463570.5
Date of Allotment	05-Feb-2026
Date of Redemption	04-Feb-2027



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 26/02/26
Sec Type	CP
Security	LTFL
Issue	260226
Series	-
ISIN	INE498L14EM5
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	498194
Date of Allotment	05-Feb-2026
Date of Redemption	26-Feb-2026

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 08/05/26
Sec Type	CP
Security	HIFSIL
Issue	080526
Series	-
ISIN	INE790I14GR5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490462
Date of Allotment	06-Feb-2026
Date of Redemption	08-May-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	-
ISIN	INE790I14HF8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	481742.5
Date of Allotment	06-Feb-2026
Date of Redemption	30-Jul-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 16/02/26 Sr 180
Sec Type	CP
Security	KSL
Issue	160226
Series	CP/2025-26/272
ISIN	INE028E14TP6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	499118
Date of Allotment	06-Feb-2026
Date of Redemption	16-Feb-2026

