

Circular

Department: LISTING	
Download Ref No: NSE/CML/72701	Date: February 09, 2026
Circular Ref. No: 0206/2026	

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 09, 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	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 08/05/26 Sr 26AA
Sec Type	CP
Security	NABARD
Issue	080526
Series	Sr 26AA
ISIN	INE261F14OR7
No. of Securities/Quantity	160000
Face Value	500000
Issue Price	491351.5
Date of Allotment	06-Feb-2026
Date of Redemption	08-May-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 17/04/26
Sec Type	CP
Security	NABARD
Issue	170426
Series	-
ISIN	INE261F14OQ9
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	493320.5
Date of Allotment	06-Feb-2026
Date of Redemption	17-Apr-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 08/05/2026
Sec Type	CP
Security	HSL
Issue	080526
Series	-
ISIN	INE700G14SG6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490546
Date of Allotment	06-Feb-2026
Date of Redemption	08-May-2026

Name of the Company	Blue Star Limited
Security Description	BSL CP 07/05/26 Sr 37
Sec Type	CP
Security	BSL
Issue	070526
Series	Sr 37
ISIN	INE472A14PB2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491302
Date of Allotment	06-Feb-2026
Date of Redemption	07-May-2026

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 08/05/26 Sr 26
Sec Type	CP
Security	SIDBI
Issue	080526
Series	Sr 26
ISIN	INE556F14LZ9
No. of Securities/Quantity	47000
Face Value	500000
Issue Price	491351.5
Date of Allotment	06-Feb-2026
Date of Redemption	08-May-2026

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 08/05/26 Sr 26
Sec Type	CP
Security	GCPL
Issue	080526
Series	Sr 26
ISIN	INE102D14BT1
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	490882.5
Date of Allotment	06-Feb-2026
Date of Redemption	08-May-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 05/02/2027
Sec Type	CP
Security	MOFS
Issue	050227
Series	-
ISIN	INE338I14LU7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	462715.05
Date of Allotment	06-Feb-2026
Date of Redemption	05-Feb-2027

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 08/05/2026
Sec Type	CP
Security	MOFS
Issue	080526
Series	-
ISIN	INE338I14LV5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490314
Date of Allotment	06-Feb-2026
Date of Redemption	08-May-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 11/05/2026
Sec Type	CP
Security	HSL
Issue	110526
Series	-
ISIN	INE700G14SE1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490546
Date of Allotment	09-Feb-2026
Date of Redemption	11-May-2026

b. Other Debt Securities

Name of the Company	Tiruchirappalli City Municipal Corporation
Security Description	8.50% TCMC Bonds 2036
Sec Type	MT
Security	TCM36
Issue Name	8.50%
Series	-
ISIN	INE2OSN24014
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Feb-2026
Date of Redemption	06-Feb-2036

Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

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

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	1000
Face Value	500000
Issue Price	498514
Date of Allotment	09-Feb-2026
Date of Redemption	26-Feb-2026