

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/72724	Date: February 10, 2026
Circular Ref. No: 0213/2026	

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 10, 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 Limited
Security Description	TCL CP 09/02/27 Sr 29
Sec Type	CP
Security	TCL
Issue	090227
Series	Sr 29
ISIN	INE976I14QV1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	465905
Date of Allotment	09-Feb-2026
Date of Redemption	09-Feb-2027

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 11/05/26
Sec Type	CP
Security	ABML
Issue	110526
Series	-
ISIN	INE865C14PI8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490462
Date of Allotment	09-Feb-2026
Date of Redemption	11-May-2026



Name of the Company	Blue Star Limited
Security Description	BSL CP 09/03/26 Sr 38
Sec Type	CP
Security	BSL
Issue	090326
Series	Sr 38
ISIN	INE472A14PC0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497519
Date of Allotment	09-Feb-2026
Date of Redemption	09-Mar-2026

Name of the Company	5Paisa Capital Limited
Security Description	PCL CP 31/03/26
Sec Type	CP
Security	PCL
Issue	310326
Series	-
ISIN	INE618L14177
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494915.5
Date of Allotment	09-Feb-2026
Date of Redemption	31-Mar-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 04/02/27 Sr 158
Sec Type	CP
Security	GIL
Issue	040227
Series	Sr 158
ISIN	INE233A146Q8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	464921
Date of Allotment	09-Feb-2026
Date of Redemption	04-Feb-2027

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 11/05/26 Sr 27
Sec Type	CP
Security	SIDBI
Issue	110526
Series	Sr 27
ISIN	INE556F14MA0
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	491351.5
Date of Allotment	09-Feb-2026
Date of Redemption	11-May-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 11/05/26 Sr 2570
Sec Type	CP
Security	IIFL
Issue	110526
Series	Sr 2570
ISIN	INE530B14GN9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	488788.5
Date of Allotment	09-Feb-2026
Date of Redemption	11-May-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 11/05/2026
Sec Type	CP
Security	MOFS
Issue	110526
Series	-
ISIN	INE338I14LW3
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	490322
Date of Allotment	09-Feb-2026
Date of Redemption	11-May-2026



Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 02/02/27
Sec Type	CP
Security	MFL
Issue	020227
Series	-
ISIN	INE414G14VH6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	465314.5
Date of Allotment	09-Feb-2026
Date of Redemption	02-Feb-2027

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 04/02/27
Sec Type	CP
Security	MFL
Issue	040227
Series	-
ISIN	INE414G14VI4
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	465134
Date of Allotment	09-Feb-2026
Date of Redemption	04-Feb-2027



Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 05/02/27
Sec Type	CP
Security	MFL
Issue	050227
Series	-
ISIN	INE414G14VJ2
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	465044
Date of Allotment	09-Feb-2026
Date of Redemption	05-Feb-2027

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 09/02/27
Sec Type	CP
Security	MFL
Issue	090227
Series	-
ISIN	INE414G14VK0
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	464684
Date of Allotment	09-Feb-2026
Date of Redemption	09-Feb-2027



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 12/05/2026
Sec Type	CP
Security	HSL
Issue	120526
Series	-
ISIN	INE700G14SA9
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	490572.5
Date of Allotment	10-Feb-2026
Date of Redemption	12-May-2026

**b. Other Debt Securities**

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL 7.85% 2028 Sr X
Sec Type	DB
Security	TPL28
Issue Name	7.85%
Series	Sr X
ISIN	INE725H08261
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Feb-2026
Date of Redemption	25-Sep-2028





Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL 7.90% 2029 Sr Y
Sec Type	DB
Security	TPL29
Issue Name	7.90%
Series	Sr Y
ISIN	INE725H08279
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Feb-2026
Date of Redemption	02-Feb-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.90

## **2. Re Issue**

### **a. Commercial Paper**

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	1500
Face Value	500000
Issue Price	490620
Date of Allotment	09-Feb-2026
Date of Redemption	08-May-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	4000
Face Value	500000
Issue Price	499401.5
Date of Allotment	10-Feb-2026
Date of Redemption	17-Feb-2026

