

Circular

Department: LISTING	
Download Ref No: NSE/CML/72778	Date: February 12, 2026
Circular Ref. No: 0230/2026	

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 12, 2026, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Chief Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 13/05/26 Sr 159
Sec Type	CP
Security	GIL
Issue	130526
Series	Sr 159
ISIN	INE233A146Y2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491123
Date of Allotment	11-Feb-2026
Date of Redemption	13-May-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 27/03/26 Sr 276
Sec Type	CP
Security	KSL
Issue	270326
Series	Sr 276
ISIN	INE028E14UU4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495994
Date of Allotment	11-Feb-2026
Date of Redemption	27-Mar-2026



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 11/02/27 Sr 4
Sec Type	CP
Security	HIFSIL
Issue	110227
Series	Sr 4
ISIN	INE790I14HG6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	463822
Date of Allotment	11-Feb-2026
Date of Redemption	11-Feb-2027

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 12/05/26 Sr 277
Sec Type	CP
Security	KSL
Issue	120526
Series	Sr 277
ISIN	INE028E14UT6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490767
Date of Allotment	11-Feb-2026
Date of Redemption	12-May-2026



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 11/02/2027
Sec Type	CP
Security	MOFS
Issue	110227
Series	-
ISIN	INE338I14LY9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	462663
Date of Allotment	11-Feb-2026
Date of Redemption	11-Feb-2027

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 13/05/2026
Sec Type	CP
Security	MOFS
Issue	130526
Series	-
ISIN	INE338I14LZ6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490282.34
Date of Allotment	11-Feb-2026
Date of Redemption	13-May-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 10/08/26
Sec Type	CP
Security	ISEC
Issue	100826
Series	-
ISIN	INE763G14F27
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	482166.5
Date of Allotment	11-Feb-2026
Date of Redemption	10-Aug-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 09/06/26 Sr 139
Sec Type	CP
Security	ABCL
Issue	090626
Series	Sr 139
ISIN	INE674K14BR8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	488009.5
Date of Allotment	11-Feb-2026
Date of Redemption	09-Jun-2026



Name of the Company	Blue Star Limited
Security Description	BSL CP 12/05/26 Sr 39
Sec Type	CP
Security	BSL
Issue	120526
Series	Sr 39
ISIN	INE472A14PD8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491242.5
Date of Allotment	11-Feb-2026
Date of Redemption	12-May-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 09/02/27 Sr 143
Sec Type	CP
Security	ABCL
Issue	090227
Series	Sr 143
ISIN	INE674K14BS6
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	465208
Date of Allotment	11-Feb-2026
Date of Redemption	09-Feb-2027



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 10/03/26 Sr 107
Sec Type	CP
Security	GPL
Issue	100326
Series	Sr 107
ISIN	INE484J14A19
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497684.5
Date of Allotment	11-Feb-2026
Date of Redemption	10-Mar-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 13/05/26 Sr 2571
Sec Type	CP
Security	IIFL
Issue	130526
Series	Sr 2571
ISIN	INE530B14GO7
No. of Securities/Quantity	1020
Face Value	500000
Issue Price	489564
Date of Allotment	11-Feb-2026
Date of Redemption	13-May-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 10/02/27 Sr 2572
Sec Type	CP
Security	IIFL
Issue	100227
Series	Sr 2572
ISIN	INE530B14GP4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	458483.5
Date of Allotment	11-Feb-2026
Date of Redemption	10-Feb-2027

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 26/02/2026
Sec Type	CP
Security	HSL
Issue	260226
Series	-
ISIN	INE700G14SH4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498647.5
Date of Allotment	11-Feb-2026
Date of Redemption	26-Feb-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 17/03/2026
Sec Type	CP
Security	HSL
Issue	170326
Series	-
ISIN	INE700G14SK8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	496899
Date of Allotment	11-Feb-2026
Date of Redemption	17-Mar-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 13/05/26
Sec Type	CP
Security	HSL
Issue	130526
Series	-
ISIN	INE700G14SB7
No. of Securities/Quantity	31500
Face Value	500000
Issue Price	490568.5
Date of Allotment	11-Feb-2026
Date of Redemption	13-May-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 12/02/27 Sr 281
Sec Type	CP
Security	KSL
Issue	120227
Series	Sr 281
ISIN	INE028E14UV2
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	464857
Date of Allotment	12-Feb-2026
Date of Redemption	12-Feb-2027

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 14/05/26 Sr 283
Sec Type	CP
Security	KSL
Issue	140526
Series	Sr 283
ISIN	INE028E14UW0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490582
Date of Allotment	12-Feb-2026
Date of Redemption	14-May-2026



2. Re Issue
Continuation Sheet
a. Commercial Paper

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 12/05/26 Sr 137
Sec Type	CP
Security	ABCL
Issue	120526
Series	-
ISIN	INE674K14BQ0
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490802.5
Date of Allotment	11-Feb-2026
Date of Redemption	12-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	2000
Face Value	500000
Issue Price	491294
Date of Allotment	11-Feb-2026
Date of Redemption	06-May-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/03/26 Sr 104
Sec Type	CP
Security	GPL
Issue	170326
Series	Sr 105
ISIN	INE484J14A01
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497087.5
Date of Allotment	11-Feb-2026
Date of Redemption	17-Mar-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/03/26 Sr 102
Sec Type	CP
Security	GPL
Issue	240326
Series	Sr 106
ISIN	INE484J14ZY9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496492
Date of Allotment	11-Feb-2026
Date of Redemption	24-Mar-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 13/03/26 Sr 98
Sec Type	CP
Security	GPL
Issue	130326
Series	Sr 108
ISIN	INE484J14ZU7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497428.5
Date of Allotment	11-Feb-2026
Date of Redemption	13-Mar-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 22/06/26 Sr 2564
Sec Type	CP
Security	IIFL
Issue	220626
Series	-
ISIN	INE530B14GH1
No. of Securities/Quantity	200
Face Value	500000
Issue Price	485485.5
Date of Allotment	11-Feb-2026
Date of Redemption	22-Jun-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 27/03/26 Sr 276
Sec Type	CP
Security	KSL
Issue	270326
Series	-
ISIN	INE028E14UU4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496142.5
Date of Allotment	12-Feb-2026
Date of Redemption	27-Mar-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 13/05/26 Sr 2571
Sec Type	CP
Security	IIFL
Issue	130526
Series	-
ISIN	INE530B14GO7
No. of Securities/Quantity	400
Face Value	500000
Issue Price	489863
Date of Allotment	11-Feb-2026
Date of Redemption	13-May-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 13/05/26 Sr 2571
Sec Type	CP
Security	IIFL
Issue	130526
Series	-
ISIN	INE530B14GO7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	488788.5
Date of Allotment	11-Feb-2026
Date of Redemption	13-May-2026

b. Other Debt Securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFL 8.40% 2027 Sr 647
Sec Type	DB
Security	CIFL27
Issue Name	8.40%
Series	Sr 647
ISIN	**INE121A07SH0
No. of Securities/Quantity	104000
Face Value	100000
Paid-Up Value	100000
Issue Price	104156.27
Date of Allotment	10-Feb-2026
Date of Redemption	18-Sep-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40

Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8***) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

