

Circular

Department: LISTING	
Download Ref No: NSE/CML/72800	Date: February 13, 2026
Circular Ref. No: 0238/2026	

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 13, 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	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 14/05/2026
Sec Type	CP
Security	MOFS
Issue	140526
Series	-
ISIN	INE338I14MA7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490366
Date of Allotment	12-Feb-2026
Date of Redemption	14-May-2026

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 14/05/26 Sr 376
Sec Type	CP
Security	DI IPL
Issue	140526
Series	Sr 376
ISIN	INE144H14IE1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490462
Date of Allotment	12-Feb-2026
Date of Redemption	14-May-2026



Name of the Company	Nomura Capital (India) Private Limited
Security Description	NOM CP 16/03/26
Sec Type	CP
Security	NOM
Issue	160326
Series	-
ISIN	INE357L14404
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	496907
Date of Allotment	12-Feb-2026
Date of Redemption	16-Mar-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 14/05/26 Sr 160
Sec Type	CP
Security	GIL
Issue	140526
Series	Sr 160
ISIN	INE233A146Z9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491123
Date of Allotment	12-Feb-2026
Date of Redemption	14-May-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 14/05/26
Sec Type	CP
Security	ISEC
Issue	140526
Series	-
ISIN	INE763G14F43
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490666
Date of Allotment	12-Feb-2026
Date of Redemption	14-May-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 12/02/27
Sec Type	CP
Security	ISEC
Issue	120227
Series	-
ISIN	INE763G14F35
No. of Securities/Quantity	8800
Face Value	500000
Issue Price	464937
Date of Allotment	12-Feb-2026
Date of Redemption	12-Feb-2027



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 14/05/26
Sec Type	CP
Security	HSL
Issue	140526
Series	-
ISIN	INE700G14SI2
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	490677
Date of Allotment	12-Feb-2026
Date of Redemption	14-May-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 14/05/26 Sr 26
Sec Type	CP
Security	NABARD
Issue	140526
Series	Sr 26
ISIN	INE261F14OS5
No. of Securities/Quantity	125500
Face Value	500000
Issue Price	491315.5
Date of Allotment	12-Feb-2026
Date of Redemption	14-May-2026



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 11/02/27 Sr 130-133
Sec Type	CP
Security	CIAFCL
Issue	110227
Series	Sr 130-133
ISIN	INE121A14YK8
No. of Securities/Quantity	8400
Face Value	500000
Issue Price	464817
Date of Allotment	12-Feb-2026
Date of Redemption	11-Feb-2027

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 01/06/26 Sr 11
Sec Type	CP
Security	EXIM
Issue	010626
Series	Sr 11
ISIN	INE514E14TE9
No. of Securities/Quantity	59700
Face Value	500000
Issue Price	489633
Date of Allotment	12-Feb-2026
Date of Redemption	01-Jun-2026



Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 14/05/26
Sec Type	CP
Security	BTL
Issue	140526
Series	-
ISIN	INE403D14593
No. of Securities/Quantity	35000
Face Value	500000
Issue Price	490582
Date of Allotment	12-Feb-2026
Date of Redemption	14-May-2026

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 21/04/26
Sec Type	CP
Security	BTL
Issue	210426
Series	-
ISIN	INE403D14601
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492929
Date of Allotment	12-Feb-2026
Date of Redemption	21-Apr-2026



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 14/05/26 Sr 7
Sec Type	CP
Security	HFL
Issue	140526
Series	Sr 7
ISIN	INE957N14JS2
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	490462
Date of Allotment	12-Feb-2026
Date of Redemption	14-May-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 15/05/26 Sr 285
Sec Type	CP
Security	KSL
Issue	150526
Series	Sr 285
ISIN	INE028E14UX8
No. of Securities/Quantity	12500
Face Value	500000
Issue Price	490582
Date of Allotment	13-Feb-2026
Date of Redemption	15-May-2026



b. Other debt securities
Continuation Sheet

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.30% 2028 Sr E
Sec Type	DB
Security	TCHFL28
Issue Name	7.30%
Series	Sr E
ISIN	INE033L07IR4
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	**Multiple Issue Price
Date of Allotment	12-Feb-2026
Date of Redemption	11-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.30

****Multiple Issue Price**

No of Units	Issue Price
12,000	1,00,000
18,000	1,00,060
20,000	1,00,100

2. Re-issue
a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 16/03/26 Sr 99
Sec Type	CP
Security	GPL
Issue	160326



Series	-
ISIN	INE484J14ZV5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497258
Date of Allotment	12-Feb-2026
Date of Redemption	16-Mar-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	2500
Face Value	500000
Issue Price	491259.5
Date of Allotment	12-Feb-2026
Date of Redemption	08-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 144



ISIN	INE674K14BS6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	465297
Date of Allotment	12-Feb-2026
Date of Redemption	09-Feb-2027

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	4000
Face Value	500000
Issue Price	490903
Date of Allotment	12-Feb-2026
Date of Redemption	12-May-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 14/05/26 Sr 90
Sec Type	CP
Security	ABCL
Issue	140526
Series	-
ISIN	INE674K14BB2



No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490702
Date of Allotment	12-Feb-2026
Date of Redemption	14-May-2026

