

Circular

Department: LISTING	
Download Ref No: NSE/CML/72829	Date: February 16, 2026
Circular Ref. No: 0252/2026	

To All Members,

Sub: Listing of privately placed securities on capital market segment

Pursuant to Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from February 17, 2026, and the designated security codes thereof shall be as specified in Annexure.

Further, with respect to Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of above said securities shall be as specified in the Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall come into effect from February 17, 2026.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Chief Manager

Annexure

Company Name	Small Industries Development Bank of India
Symbol	722SIDBI29
Series	N0
Market Lot	1
Issue Description	SIDBI 7.22% 2029 Sr V
Coupon Rate (in %)	7.22
Date of Maturity	10-Apr-2029
ISIN Code	INE556F08LC0

Company Name	IIFL Samasta Finance Limited
Symbol	920ISF28B
Series	N0
Market Lot	1
Issue Description	ISF 9.20% 2028 Sr A
Coupon Rate (in %)	9.2
Date of Maturity	12-Feb-2028
ISIN Code	INE413U07459

Company Name	IIFL Samasta Finance Limited
Symbol	925ISF29
Series	N0
Market Lot	1
Issue Description	ISF 9.25% 2029 Sr B
Coupon Rate (in %)	9.25
Date of Maturity	12-Aug-2029
ISIN Code	INE413U07467

Company Name	National Bank For Financing Infrastructure And Development
Symbol	745NBFID36
Series	N0
Market Lot	1
Issue Description	NABF 7.45% 2036 Sr 6
Coupon Rate (in %)	7.45
Date of Maturity	12-Feb-2036
ISIN Code	INE0KUG08126