

Circular

Department: LISTING	
Download Ref No: NSE/CML/72836	Date: February 16, 2026
Circular Ref. No: 0255/2026	

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 16, 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	Tata Teleservices Limited
Security Description	TTEL CP 12/02/27
Sec Type	CP
Security	TTEL
Issue	120227
Series	-
ISIN	INE037E14AV5
No. of Securities/Quantity	2600
Face Value	500000
Issue Price	464774
Date of Allotment	13-Feb-2026
Date of Redemption	12-Feb-2027

Name of the Company	Axis Securities Limited
Security Description	ASL CP 12/02/27 Sr 71
Sec Type	CP
Security	ASL
Issue	120227
Series	Sr 71
ISIN	INE110O14HP6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	465313
Date of Allotment	13-Feb-2026
Date of Redemption	12-Feb-2027



Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 15/05/26 Sr 378
Sec Type	CP
Security	DIPL
Issue	150526
Series	Sr 378
ISIN	INE144H14IG6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490462
Date of Allotment	13-Feb-2026
Date of Redemption	15-May-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 15/05/2026
Sec Type	CP
Security	HSL
Issue	150526
Series	-
ISIN	INE700G14SJ0
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	490660
Date of Allotment	13-Feb-2026
Date of Redemption	15-May-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 13/03/26
Sec Type	CP
Security	ABML
Issue	130326
Series	-
ISIN	INE865C14PJ6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497329.5
Date of Allotment	13-Feb-2026
Date of Redemption	13-Mar-2026

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 30/03/26
Sec Type	CP
Security	WCL
Issue	300326
Series	-
ISIN	INE191B14788
No. of Securities/Quantity	3600
Face Value	500000
Issue Price	496401.5
Date of Allotment	13-Feb-2026
Date of Redemption	30-Mar-2026



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 20/03/26 Sr 323
Sec Type	CP
Security	HFSL
Issue	200326
Series	Sr 323
ISIN	INE756I14FV0
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	496926.5
Date of Allotment	13-Feb-2026
Date of Redemption	20-Mar-2026

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 30/03/26 Sr 322
Sec Type	CP
Security	HFSL
Issue	300326
Series	Sr 322
ISIN	INE756I14FW8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	496025
Date of Allotment	13-Feb-2026
Date of Redemption	30-Mar-2026



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 20/03/26 Sr 526
Sec Type	CP
Security	PHFL
Issue	200326
Series	Sr 526
ISIN	INE572E14KF3
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	496855.5
Date of Allotment	13-Feb-2026
Date of Redemption	20-Mar-2026

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 15/05/26 Sr 8
Sec Type	CP
Security	HFL
Issue	150526
Series	Sr 8
ISIN	INE957N14JT0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490462
Date of Allotment	13-Feb-2026
Date of Redemption	15-May-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 18/05/26 Sr 289
Sec Type	CP
Security	KSL
Issue	180526
Series	Sr 289
ISIN	INE028E14UY6
No. of Securities/Quantity	14500
Face Value	500000
Issue Price	490777.25
Date of Allotment	16-Feb-2026
Date of Redemption	18-May-2026

b. Other Debt Securities

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISF 9.25% 2029 Sr B
Sec Type	DB
Security	ISF29
Issue Name	9.25%
Series	Sr B
ISIN	INE413U07467
No. of Securities/Quantity	100000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	12-Feb-2026
Date of Redemption	12-Aug-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.25

Name of the Company	National Bank For Financing Infrastructure And Development
Security Description	NABF 7.45% 2036 Sr 6
Sec Type	ID
Security	NABF36
Issue Name	7.45%
Series	Sr 6
ISIN	INE0KUG08126
No. of Securities/Quantity	255350
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Feb-2026
Date of Redemption	12-Feb-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.45

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.22% 2029 Sr V
Sec Type	ID
Security	SIDBI29
Issue Name	7.22%



Series	Sr V
ISIN	INE556F08LC0
No. of Securities/Quantity	786600
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Feb-2026
Date of Redemption	10-Apr-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.22

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISFL 9.20% 2028 Sr A
Sec Type	DB
Security	ISF28B
Issue Name	9.20%
Series	Sr A
ISIN	INE413U07459
No. of Securities/Quantity	130000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	12-Feb-2026
Date of Redemption	12-Feb-2028
Call Option Date	NA
Put Option Date	NA



Coupon rate	9.20
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2. Re Issue

a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 15/05/26
Sec Type	CP
Security	ISEC
Issue	150526
Series	-
ISIN	INE763G14YJ6
No. of Securities/Quantity	14200
Face Value	500000
Issue Price	490656.5
Date of Allotment	13-Feb-2026
Date of Redemption	15-May-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 02/06/26
Sec Type	CP
Security	ISEC
Issue	020626
Series	-
ISIN	INE763G14D37
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	488975.5
Date of Allotment	13-Feb-2026



Date of Redemption	02-Jun-2026
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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	-
ISIN	INE674K14BS6
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	465386.5
Date of Allotment	13-Feb-2026
Date of Redemption	09-Feb-2027

Name of the Company	Idbi Capital Markets & Securities Limited
Security Description	ICMSL CP 13/03/26 Sr 7
Sec Type	CP
Security	ICMSL
Issue	130326
Series	-
ISIN	INE835F14138
No. of Securities/Quantity	500
Face Value	500000
Issue Price	99.42
Date of Allotment	13-Feb-2026
Date of Redemption	13-Mar-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 26/05/26 Sr 2560
Sec Type	CP
Security	IIFL
Issue	260526
Series	-
ISIN	INE530B14GB4
No. of Securities/Quantity	180
Face Value	500000
Issue Price	488799
Date of Allotment	13-Feb-2026
Date of Redemption	26-May-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 26/05/26 Sr 2560
Sec Type	CP
Security	IIFL
Issue	260526
Series	-
ISIN	INE530B14GB4
No. of Securities/Quantity	715
Face Value	500000
Issue Price	489066.5
Date of Allotment	13-Feb-2026
Date of Redemption	26-May-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	ADITYA BIRLA HOUSING FINANCE LIMITED
Security Description	ABHFL 7.8461% 2028 Sr II
Sec Type	DB
Security	ABHFL28
Issue Name	7.8461
Series	Sr II
ISIN	*INE831R07516
No. of Securities/Quantity	7500
Face Value	100000
Paid-Up Value	100000
Issue Price	102295.16
Date of Allotment	13-Feb-2026
Date of Redemption	10-Mar-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.8461

*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

