

Circular

Department: LISTING	
Download Ref No: NSE/CML/72859	Date: February 17, 2026
Circular Ref. No: 0267/2026	

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 17, 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	ICICI Securities Limited
Security Description	ISEC CP 16/02/27
Sec Type	CP
Security	ISEC
Issue	160227
Series	-
ISIN	INE763G14F50
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	465109.5
Date of Allotment	16-Feb-2026
Date of Redemption	16-Feb-2027

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 07/04/2026
Sec Type	CP
Security	HSL
Issue	070426
Series	-
ISIN	INE700G14SN2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494982.5
Date of Allotment	16-Feb-2026
Date of Redemption	07-Apr-2026



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 18/05/26 Sr 5
Sec Type	CP
Security	HIFSIL
Issue	180526
Series	Sr 5
ISIN	INE790I14HH4
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490558
Date of Allotment	16-Feb-2026
Date of Redemption	18-May-2026

Name of the Company	CEAT Limited
Security Description	CL CP 10/04/26
Sec Type	CP
Security	CL
Issue	100426
Series	-
ISIN	INE482A14FJ5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494720
Date of Allotment	16-Feb-2026
Date of Redemption	10-Apr-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 18/05/2026
Sec Type	CP
Security	HSL
Issue	180526
Series	-
ISIN	INE700G14SL6
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	490752
Date of Allotment	16-Feb-2026
Date of Redemption	18-May-2026

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 18/05/26 Sr 377
Sec Type	CP
Security	DIPL
Issue	180526
Series	Sr 377
ISIN	INE144H14IF8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490462
Date of Allotment	16-Feb-2026
Date of Redemption	18-May-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/05/26 Sr 161
Sec Type	CP
Security	GIL
Issue	180526
Series	Sr 161
ISIN	INE233A147A0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491086.5
Date of Allotment	16-Feb-2026
Date of Redemption	18-May-2026

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 18/05/26 Sr 207
Sec Type	CP
Security	TPL
Issue	180526
Series	Sr 207
ISIN	INE725H14DT6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491062.5
Date of Allotment	16-Feb-2026
Date of Redemption	18-May-2026



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 18/05/2026
Sec Type	CP
Security	MOFS
Issue	180526
Series	-
ISIN	INE338I14MB5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490582.17
Date of Allotment	16-Feb-2026
Date of Redemption	18-May-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 18/05/26 Sr 26
Sec Type	CP
Security	NABARD
Issue	180526
Series	Sr 26
ISIN	INE261F14OT3
No. of Securities/Quantity	58000
Face Value	500000
Issue Price	491315.5
Date of Allotment	16-Feb-2026
Date of Redemption	18-May-2026



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 15/02/27 Sr 143
Sec Type	CP
Security	CIAFCL
Issue	150227
Series	Sr 143
ISIN	INE121A14YL6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	464817
Date of Allotment	16-Feb-2026
Date of Redemption	15-Feb-2027

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 18/05/26 Sr 11
Sec Type	CP
Security	HFL
Issue	180526
Series	Sr 11
ISIN	INE957N14JU8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490522
Date of Allotment	16-Feb-2026
Date of Redemption	18-May-2026



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 18/05/26
Sec Type	CP
Security	JFSL
Issue	180526
Series	-
ISIN	INE012I14SI8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490102.5
Date of Allotment	16-Feb-2026
Date of Redemption	18-May-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 22/04/26 Sr 26
Sec Type	CP
Security	ASL
Issue	220426
Series	Sr 26
ISIN	INE110O14HQ4
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	493621
Date of Allotment	17-Feb-2026
Date of Redemption	22-Apr-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 19/05/26 Sr 294
Sec Type	CP
Security	KSL
Issue	190526
Series	Sr 294
ISIN	INE028E14UZ3
No. of Securities/Quantity	12700
Face Value	500000
Issue Price	490808
Date of Allotment	17-Feb-2026
Date of Redemption	19-May-2026

b. Other Debt Securities

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.24% 2031 Sr 258B
Sec Type	PT
Security	PFCL31C
Issue Name	7.24%
Series	Sr 258B
ISIN	INE134E08NZ6
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Feb-2026
Date of Redemption	17-Feb-2031



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.24

Name of the Company	Power Finance Corporation Limited
Security Description	Power Finance 6.92% 2028 258A
Sec Type	PT
Security	PFCL28A
Issue Name	6.92%
Series	258A
ISIN	INE134E08OA7
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Feb-2026
Date of Redemption	16-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.92

Name of the Company	Piramal Finance Limited
Security Description	PFL 9.52% 2028
Sec Type	DB
Security	PFL28
Issue Name	9.52%
Series	-



ISIN	INE202B07JY0
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Dec-2018
Date of Redemption	19-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.52

Name of the Company	Piramal Finance Limited
Security Description	PFL 9.7609% 2029
Sec Type	DB
Security	PFL29
Issue Name	9.7609
Series	-
ISIN	INE202B07JX2
No. of Securities/Quantity	15000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Mar-2019
Date of Redemption	09-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.7609



2. Re Issue
Continuation Sheet
a. Commercial Paper

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	7000
Face Value	500000
Issue Price	465654.5
Date of Allotment	16-Feb-2026
Date of Redemption	09-Feb-2027

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 05/06/26 Sr 550
Sec Type	CP
Security	BIL IPL
Issue	050626
Series	563
ISIN	INE704I14KT4
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	488904
Date of Allotment	16-Feb-2026
Date of Redemption	05-Jun-2026



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 18/05/26 Sr 26
Sec Type	CP
Security	NABARD
Issue	180526
Series	-
ISIN	INE261F14OT3
No. of Securities/Quantity	46000
Face Value	500000
Issue Price	491460
Date of Allotment	16-Feb-2026
Date of Redemption	18-May-2026

