

Circular

Department: LISTING	
Download Ref No: NSE/CML/72876	Date: February 18, 2026
Circular Ref. No: 0275/2026	

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 18, 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	Aditya Birla Money Limited
Security Description	ABML CP 19/05/26
Sec Type	CP
Security	ABML
Issue	190526
Series	-
ISIN	INE865C14PK4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490462
Date of Allotment	17-Feb-2026
Date of Redemption	19-May-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 17/02/27
Sec Type	CP
Security	ISEC
Issue	170227
Series	
ISIN	INE763G14F68
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	465209
Date of Allotment	17-Feb-2026
Date of Redemption	17-Feb-2027



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 19/05/26 Sr 162
Sec Type	CP
Security	GIL
Issue	190526
Series	Sr 162
ISIN	INE233A147B8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491086.5
Date of Allotment	17-Feb-2026
Date of Redemption	19-May-2026

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 18/08/26 Sr 564
Sec Type	CP
Security	BILIPL
Issue	180826
Series	Sr 564
ISIN	INE704I14LA2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	481397
Date of Allotment	17-Feb-2026
Date of Redemption	18-Aug-2026



Name of the Company	CEAT Limited
Security Description	CL CP 24/03/26
Sec Type	CP
Security	CL
Issue	240326
Series	-
ISIN	INE482A14FK3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497045
Date of Allotment	17-Feb-2026
Date of Redemption	24-Mar-2026

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 19/05/26 Sr 28
Sec Type	CP
Security	SIDBI
Issue	190526
Series	Sr 28
ISIN	INE556F14MB8
No. of Securities/Quantity	48500
Face Value	500000
Issue Price	491363.5
Date of Allotment	17-Feb-2026
Date of Redemption	19-May-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 20/05/2026
Sec Type	CP
Security	HSL
Issue	200526
Series	-
ISIN	INE700G14SO0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490822.5
Date of Allotment	18-Feb-2026
Date of Redemption	20-May-2026

Name of the Company	Idbi Capital Markets & Securities Limited
Security Description	ICMSL CP 20/03/26 Sr 9
Sec Type	CP
Security	ICMSL
Issue	200326
Series	Sr 9
ISIN	INE835F14146
No. of Securities/Quantity	500
Face Value	500000
Issue Price	99.38
Date of Allotment	17-Feb-2026
Date of Redemption	20-Mar-2026



Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 19/05/26 Sr 11
Sec Type	CP
Security	HHFL
Issue	190526
Series	Sr 11
ISIN	INE800X14457
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491062.5
Date of Allotment	17-Feb-2026
Date of Redemption	19-May-2026

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 16/02/27
Sec Type	CP
Security	HHFL
Issue	160227
Series	-
ISIN	INE800X14465
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	466070
Date of Allotment	17-Feb-2026
Date of Redemption	16-Feb-2027



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 20/05/26 Sr 296
Sec Type	CP
Security	KSL
Issue	200526
Series	Sr 296
ISIN	INE028E14VA4
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	490714
Date of Allotment	18-Feb-2026
Date of Redemption	20-May-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 18/02/27
Sec Type	CP
Security	ISEC
Issue	180227
Series	-
ISIN	INE763G14F76
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	465566
Date of Allotment	18-Feb-2026
Date of Redemption	18-Feb-2027



b. Other Debt Securities

Name of the Company	Loanx Kalmia Feb2026
Security Description	LKF 12.40% 2032 Sr A1
Sec Type	SD
Security	LKF32
Issue Name	12.40%
Series	Sr A1
ISIN	INE2R5P15014
No. of Securities/Quantity	10790
Face Value	10515
Paid-Up Value	10515
Issue Price	10515
Date of Allotment	13-Feb-2026
Date of Redemption	27-Apr-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	12.40

2. Re Issue
a. Commercial Paper

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 29/04/2026
Sec Type	CP
Security	HSL
Issue	290426
Series	-
ISIN	INE700G14RT1
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	492952
Date of Allotment	17-Feb-2026
Date of Redemption	29-Apr-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 30/03/26
Sec Type	CP
Security	ISEC
Issue	300326
Series	-
ISIN	INE763G14E44
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	496459
Date of Allotment	17-Feb-2026
Date of Redemption	30-Mar-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 15/04/26
Sec Type	CP
Security	ISEC
Issue	150426
Series	-
ISIN	INE763G14B88
No. of Securities/Quantity	2500
Face Value	500000



Issue Price	494311
Date of Allotment	17-Feb-2026
Date of Redemption	15-Apr-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 19/05/26
Sec Type	CP
Security	ISEC
Issue	190526
Series	-
ISIN	INE763G14YL2
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	490704.5
Date of Allotment	17-Feb-2026
Date of Redemption	19-May-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 09/09/26 Sr 2557
Sec Type	CP
Security	IIFL
Issue	090926
Series	-
ISIN	INE530B14FV4
No. of Securities/Quantity	200
Face Value	500000
Issue Price	477324



Date of Allotment	17-Feb-2026
Date of Redemption	09-Sep-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	100
Face Value	500000
Issue Price	490519
Date of Allotment	17-Feb-2026
Date of Redemption	13-May-2026

Name of the Company	Tata Steel Limited
Security Description	TSL 30/03/26
Sec Type	CP
Security	TSL
Issue	300326
Series	-
ISIN	INE081A14GN5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	496514
Date of Allotment	17-Feb-2026



Date of Redemption	30-Mar-2026
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Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 19/05/26
Sec Type	CP
Security	ISEC
Issue	190526
Series	-
ISIN	INE763G14YL2
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	491076
Date of Allotment	18-Feb-2026
Date of Redemption	19-May-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 15/04/26
Sec Type	CP
Security	ISEC
Issue	150426
Series	-
ISIN	INE763G14B88
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494447
Date of Allotment	18-Feb-2026
Date of Redemption	15-Apr-2026

