

Circular

Department: LISTING	
Download Ref No: NSE/CML/72946	Date: February 23, 2026
Circular Ref. No: 0298/2026	

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 23, 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	Axis Securities Limited
Security Description	ASL CP 01/07/26 Sr 73
Sec Type	CP
Security	ASL
Issue	010726
Series	Sr 73
ISIN	INE110O14HR2
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	486894
Date of Allotment	20-Feb-2026
Date of Redemption	01-Jul-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 22/05/26 Sr 164
Sec Type	CP
Security	GIL
Issue	220526
Series	Sr 164
ISIN	INE233A147D4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491086.5
Date of Allotment	20-Feb-2026
Date of Redemption	22-May-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 22/05/26
Sec Type	CP
Security	ABML
Issue	220526
Series	-
ISIN	INE865C14PL2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490642
Date of Allotment	20-Feb-2026
Date of Redemption	22-May-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 22/05/26 Sr 166
Sec Type	CP
Security	ABCL1
Issue	220526
Series	Sr 166
ISIN	INE674K14BU2
No. of Securities/Quantity	37500
Face Value	500000
Issue Price	490822.5
Date of Allotment	20-Feb-2026
Date of Redemption	22-May-2026



Name of the Company	Tata Steel Limited
Security Description	TSL CP 20/03/26
Sec Type	CP
Security	TSL
Issue	200326
Series	-
ISIN	INE081A14GP0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497614
Date of Allotment	20-Feb-2026
Date of Redemption	20-Mar-2026

Name of the Company	Tata Steel Limited
Security Description	TSL CP 21/05/26
Sec Type	CP
Security	TSL
Issue	210526
Series	-
ISIN	INE081A14GQ8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491456.5
Date of Allotment	20-Feb-2026
Date of Redemption	21-May-2026



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 22/05/2026
Sec Type	CP
Security	MOFS
Issue	220526
Series	-
ISIN	INE338I14MD1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490366.25
Date of Allotment	20-Feb-2026
Date of Redemption	22-May-2026

Name of the Company	Blue Star Limited
Security Description	BSL CP 18/03/26 Sr 40
Sec Type	CP
Security	BSL
Issue	180326
Series	Sr 40
ISIN	INE472A14PE6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497784
Date of Allotment	20-Feb-2026
Date of Redemption	18-Mar-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 27/03/26 Sr 111
Sec Type	CP
Security	GPL
Issue	270326
Series	Sr 111
ISIN	INE484J14A27
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497045
Date of Allotment	20-Feb-2026
Date of Redemption	27-Mar-2026

Name of the Company	Tata Communications Limited
Security Description	TCM CP 22/05/26
Sec Type	CP
Security	TCM
Issue	220526
Series	-
ISIN	INE151A14255
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491315.5
Date of Allotment	20-Feb-2026
Date of Redemption	22-May-2026



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 22/05/26 Sr 29
Sec Type	CP
Security	SIDBI
Issue	220526
Series	Sr 29
ISIN	INE556F14MC6
No. of Securities/Quantity	51500
Face Value	500000
Issue Price	491363.5
Date of Allotment	20-Feb-2026
Date of Redemption	22-May-2026

Name of the Company	Phoenix Arc Private Limited
Security Description	PAPL CP 18/02/27
Sec Type	CP
Security	PAPL
Issue	180227
Series	-
ISIN	INE163K14200
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	459342.5
Date of Allotment	20-Feb-2026
Date of Redemption	18-Feb-2027



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 22/05/26 Sr 2574
Sec Type	CP
Security	IIFL
Issue	220526
Series	Sr 2574
ISIN	INE530B14GQ2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489027
Date of Allotment	20-Feb-2026
Date of Redemption	22-May-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 23/02/27 Sr 298
Sec Type	CP
Security	KSL
Issue	230227
Series	Sr 298
ISIN	INE028E14VB2
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	465116.5
Date of Allotment	23-Feb-2026
Date of Redemption	23-Feb-2027



b. Other debt securities
Continuation Sheet

Name of the Company	Profectus Capital Private Limited
Security Description	PCPL 9% 2028
Sec Type	DB
Security	PCPL28A
Issue Name	9%
Series	-
ISIN	INE389Z07104
No. of Securities/Quantity	50000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	20-Feb-2026
Date of Redemption	20-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9

2. Re-issue
a. Commercial Paper

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 13/03/26 Sr 2563
Sec Type	CP
Security	IIFL
Issue	130326
Series	-
ISIN	INE530B14GG3
No. of Securities/Quantity	200



Face Value	500000
Issue Price	497652
Date of Allotment	20-Feb-2026
Date of Redemption	13-Mar-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 30/03/26 Sr 2552
Sec Type	CP
Security	IIFL
Issue	300326
Series	-
ISIN	INE530B14FK7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495767.5
Date of Allotment	20-Feb-2026
Date of Redemption	30-Mar-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 30/03/26 Sr 2552
Sec Type	CP
Security	IIFL
Issue	300326
Series	-
ISIN	INE530B14FK7
No. of Securities/Quantity	5090
Face Value	500000



Issue Price	495614
Date of Allotment	20-Feb-2026
Date of Redemption	30-Mar-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 10/03/26 Sr 2562
Sec Type	CP
Security	IIFL
Issue	100326
Series	-
ISIN	INE530B14GF5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497913
Date of Allotment	20-Feb-2026
Date of Redemption	10-Mar-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 22/05/26
Sec Type	CP
Security	ISEC
Issue	220526
Series	-
ISIN	INE763G14YN8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490828.5



Date of Allotment	20-Feb-2026
Date of Redemption	22-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	4000
Face Value	500000
Issue Price	465208
Date of Allotment	20-Feb-2026
Date of Redemption	18-Feb-2027

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	10000
Face Value	500000
Issue Price	496588
Date of Allotment	20-Feb-2026



Date of Redemption	30-Mar-2026
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Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 22/05/26 Sr 2574
Sec Type	CP
Security	IIFL
Issue	220526
Series	-
ISIN	INE530B14GQ2
No. of Securities/Quantity	300
Face Value	500000
Issue Price	489983
Date of Allotment	20-Feb-2026
Date of Redemption	22-May-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 22/05/26 Sr 2574
Sec Type	CP
Security	IIFL
Issue	220526
Series	-
ISIN	INE530B14GQ2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	488788.5
Date of Allotment	20-Feb-2026
Date of Redemption	22-May-2026



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 25/05/26 Sr 35
Sec Type	CP
Security	HIFSIL
Issue	250526
Series	-
ISIN	INE790I14GX3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490522
Date of Allotment	23-Feb-2026
Date of Redemption	25-May-2026

b. Other debt securities

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 8.12% 2028 Sr L1
Sec Type	DB
Security	ABC28
Issue Name	8.12%
Series	Sr L1
ISIN	*INE860H07II7
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	109041.54
Date of Allotment	20-Feb-2026
Date of Redemption	06-Mar-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.12

*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

