

Circular

Department: LISTING	
Download Ref No: NSE/CML/72961	Date: February 24, 2026
Circular Ref. No: 0307/2026	

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 24, 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	Aditya Birla Money Limited
Security Description	ABML CP 25/05/26
Sec Type	CP
Security	ABML
Issue	250526
Series	-
ISIN	INE865C14PM0
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490354.5
Date of Allotment	23-Feb-2026
Date of Redemption	25-May-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 24/04/2026
Sec Type	CP
Security	HSL
Issue	240426
Series	-
ISIN	INE700G14SP7
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	493894.5
Date of Allotment	23-Feb-2026
Date of Redemption	24-Apr-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 25/05/26 Sr 165
Sec Type	CP
Security	GIL
Issue	250526
Series	Sr 165
ISIN	INE233A147E2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491267
Date of Allotment	23-Feb-2026
Date of Redemption	25-May-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 25/05/26 Sr 169
Sec Type	CP
Security	ABCL
Issue	250526
Series	Sr 169
ISIN	INE674K14BV0
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	490822.5
Date of Allotment	23-Feb-2026
Date of Redemption	25-May-2026



Name of the Company	IndoStar Capital Finance Limited
Security Description	ICFL CP 28/01/27
Sec Type	CP
Security	ICFL
Issue	280127
Series	-
ISIN	INE896L14FA2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	462420.5
Date of Allotment	23-Feb-2026
Date of Redemption	28-Jan-2027

Name of the Company	IndoStar Capital Finance Limited
Security Description	ICFL CP 20/01/27
Sec Type	CP
Security	ICFL
Issue	200127
Series	-
ISIN	INE896L14FB0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	463242
Date of Allotment	23-Feb-2026
Date of Redemption	20-Jan-2027



Name of the Company	Cholamandalam Securities Limited
Security Description	CSL CP 25/05/26 Sr 8
Sec Type	CP
Security	CSL
Issue	250526
Series	Sr 8
ISIN	INE04JX14165
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489743.5
Date of Allotment	23-Feb-2026
Date of Redemption	25-May-2026

Name of the Company	CEAT Limited
Security Description	CL CP 09/04/26
Sec Type	CP
Security	CL
Issue	090426
Series	-
ISIN	INE482A14FL1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495540
Date of Allotment	23-Feb-2026
Date of Redemption	09-Apr-2026



Name of the Company	Axis Securities Limited
Security Description	ASL CP 22/02/27 Sr 74
Sec Type	CP
Security	ASL
Issue	220227
Series	Sr 74
ISIN	INE110O14HS0
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	465334.5
Date of Allotment	23-Feb-2026
Date of Redemption	22-Feb-2027

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 22/05/26 Sr 208
Sec Type	CP
Security	TPL
Issue	220526
Series	Sr 208
ISIN	INE725H14DU4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491387
Date of Allotment	23-Feb-2026
Date of Redemption	22-May-2026



Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 22/05/26 Sr 27
Sec Type	CP
Security	GCPL
Issue	220526
Series	Sr 27
ISIN	INE102D14BU9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491573.5
Date of Allotment	23-Feb-2026
Date of Redemption	22-May-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 26/05/2026
Sec Type	CP
Security	HSL
Issue	260526
Series	-
ISIN	INE700G14SQ5
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490642
Date of Allotment	24-Feb-2026
Date of Redemption	26-May-2026



2. Re-issue
a. Commercial Paper

Continuation Sheet

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	100
Face Value	500000
Issue Price	495957.5
Date of Allotment	23-Feb-2026
Date of Redemption	30-Mar-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	489150
Date of Allotment	23-Feb-2026
Date of Redemption	22-May-2026



b. Other debt securities
Continuation Sheet

Name of the Company	REC Limited
Security Description	REC 6.95% 2028 Sr 251
Sec Type	PT
Security	REC28
Issue Name	6.95%
Series	Sr 251
ISIN	INE020B08GB8
No. of Securities/Quantity	283500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Feb-2026
Date of Redemption	18-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.95

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.68% 2031 Sr PP7
Sec Type	DB
Security	NIIF31
Issue Name	7.68%
Series	Sr PP7
ISIN	INE246R07855
No. of Securities/Quantity	120000
Face Value	100000
Paid-Up Value	100000



Issue Price	*Multiple Issue Price
Date of Allotment	20-Feb-2026
Date of Redemption	27-Feb-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.68

***Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
3000	100100
5500	100080
11000	100060
28450	100050
20600	100040
21950	100030
29500	100000

