

Circular

Department: LISTING	
Download Ref No: NSE/CML/72981	Date: February 25, 2026
Circular Ref. No: 0314/2026	

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 25, 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	Godrej Industries Limited
Security Description	GIL CP 26/05/26 Sr 166
Sec Type	CP
Security	GIL
Issue	260526
Series	Sr 166
ISIN	INE233A147F9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491267
Date of Allotment	24-Feb-2026
Date of Redemption	26-May-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 24/02/27 Sr 303
Sec Type	CP
Security	KSL
Issue	240227
Series	Sr 303
ISIN	INE028E14VC0
No. of Securities/Quantity	14500
Face Value	500000
Issue Price	465224.5
Date of Allotment	24-Feb-2026
Date of Redemption	24-Feb-2027



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 26/05/26 Sr 170-171
Sec Type	CP
Security	ABCL
Issue	260526
Series	Sr 170-171
ISIN	INE674K14BW8
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	490822.5
Date of Allotment	24-Feb-2026
Date of Redemption	26-May-2026

Name of the Company	CEAT Limited
Security Description	CL Limited CP 16/04/26
Sec Type	CP
Security	CL
Issue	160426
Series	-
ISIN	INE482A14FM9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494951.5
Date of Allotment	24-Feb-2026
Date of Redemption	16-Apr-2026



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 25/05/26 Sr 12
Sec Type	CP
Security	HFL
Issue	250526
Series	Sr 12
ISIN	INE957N14JV6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490624.5
Date of Allotment	24-Feb-2026
Date of Redemption	25-May-2026

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 26/05/26 Sr 13
Sec Type	CP
Security	HFL
Issue	260526
Series	Sr 13
ISIN	INE957N14JW4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490522
Date of Allotment	24-Feb-2026
Date of Redemption	26-May-2026



Name of the Company	Axis Securities Limited
Security Description	ASL CP 27/05/26 Sr 75
Sec Type	CP
Security	ASL
Issue	270526
Series	Sr 75
ISIN	INE110O14HT8
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490762
Date of Allotment	25-Feb-2026
Date of Redemption	27-May-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 11/06/26 Sr 304
Sec Type	CP
Security	KSL
Issue	110626
Series	Sr 304
ISIN	INE028E14VD8
No. of Securities/Quantity	700
Face Value	500000
Issue Price	489272
Date of Allotment	25-Feb-2026
Date of Redemption	11-Jun-2026



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 25/02/27 Sr 7
Sec Type	CP
Security	HIFSIL
Issue	250227
Series	Sr 7
ISIN	INE790I14HI2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	464813.5
Date of Allotment	25-Feb-2026
Date of Redemption	25-Feb-2027

b. Other debt securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFCL 8.66% 2033 Sr SD79
Sec Type	DB
Security	CIFCL33
Issue Name	8.66%
Series	Sr SD79
ISIN	INE121A08PY9
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Feb-2026
Date of Redemption	23-Feb-2033



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.66

Name of the Company	Shriram Pistons & Rings Limited
Security Description	SPRL 7.30% 2027 Sr 1
Sec Type	DB
Security	SPRL27
Issue Name	7.30%
Series	Sr 1
ISIN	INE526E07015
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Feb-2026
Date of Redemption	23-Aug-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.30

Name of the Company	Shriram Pistons & Rings Limited
Security Description	SPRL 7.35% 2028 Sr 2
Sec Type	DB
Security	SPRL28
Issue Name	7.35%
Series	Sr 2



ISIN	INE526E07023
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Feb-2026
Date of Redemption	23-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.35

2. Re-issue

a. Commercial Paper

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	400
Face Value	500000
Issue Price	477821
Date of Allotment	24-Feb-2026
Date of Redemption	09-Sep-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	1920
Face Value	500000
Issue Price	496072
Date of Allotment	24-Feb-2026
Date of Redemption	30-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	12000
Face Value	500000
Issue Price	488788.5
Date of Allotment	24-Feb-2026
Date of Redemption	26-May-2026

