

**Circular**

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/73014</b>	<b>Date: February 26, 2026</b>
<b>Circular Ref. No: 0327/2026</b>	

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 26, 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	CEAT Limited
Security Description	CL CP 17/04/26
Sec Type	CP
Security	CL
Issue	170426
Series	-
ISIN	INE482A14FO5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494965
Date of Allotment	25-Feb-2026
Date of Redemption	17-Apr-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 11/06/26
Sec Type	CP
Security	ISEC
Issue	110626
Series	-
ISIN	INE763G14F84
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489314
Date of Allotment	25-Feb-2026
Date of Redemption	11-Jun-2026



Name of the Company	Angel One Limited
Security Description	AOL CP 25/02/27 Sr 75
Sec Type	CP
Security	AOL
Issue	250227
Series	Sr 75
ISIN	INE732I14DA0
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	461382.5
Date of Allotment	25-Feb-2026
Date of Redemption	25-Feb-2027

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 27/05/2026
Sec Type	CP
Security	HSL
Issue	270526
Series	-
ISIN	INE700G14SS1
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	490715.5
Date of Allotment	25-Feb-2026
Date of Redemption	27-May-2026



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 29/01/27 Sr 172
Sec Type	CP
Security	ABCL
Issue	290127
Series	Sr 172
ISIN	INE674K14BZ1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	468259
Date of Allotment	25-Feb-2026
Date of Redemption	29-Jan-2027

Name of the Company	Tata Capital Limited
Security Description	TCL CP 26/05/26 Sr 2
Sec Type	CP
Security	TCL
Issue	260526
Series	Sr 2
ISIN	INE976I14QX7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490945
Date of Allotment	25-Feb-2026
Date of Redemption	26-May-2026



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 27/05/26 Sr 12
Sec Type	CP
Security	EXIM
Issue	270526
Series	Sr 12
ISIN	INE514E14TF6
No. of Securities/Quantity	57000
Face Value	500000
Issue Price	491375.5
Date of Allotment	25-Feb-2026
Date of Redemption	27-May-2026

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 21/09/26 Sr 565
Sec Type	CP
Security	BILIPL
Issue	210926
Series	Sr 565
ISIN	INE704I14LB0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	479035
Date of Allotment	25-Feb-2026
Date of Redemption	21-Sep-2026



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 27/05/26 Sr 325
Sec Type	CP
Security	HFSL
Issue	270526
Series	Sr 325
ISIN	INE756I14FY4
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	490834.5
Date of Allotment	25-Feb-2026
Date of Redemption	27-May-2026

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 07/07/26 Sr 324
Sec Type	CP
Security	HFSL
Issue	070726
Series	Sr 324
ISIN	INE756I14FX6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	486796.5
Date of Allotment	25-Feb-2026
Date of Redemption	07-Jul-2026



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/05/26
Sec Type	CP
Security	LTFL
Issue	270526
Series	-
ISIN	INE498L14FN0
No. of Securities/Quantity	25500
Face Value	500000
Issue Price	490954.5
Date of Allotment	25-Feb-2026
Date of Redemption	27-May-2026

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 29/01/27 Sr 8
Sec Type	CP
Security	HIFSIL
Issue	290127
Series	Sr 8
ISIN	INE790I14HJ0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	467457.5
Date of Allotment	26-Feb-2026
Date of Redemption	29-Jan-2027



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 27/05/26 Sr 309
Sec Type	CP
Security	KSL
Issue	270526
Series	Sr 309
ISIN	INE028E14VE6
No. of Securities/Quantity	18500
Face Value	500000
Issue Price	490832.25
Date of Allotment	26-Feb-2026
Date of Redemption	27-May-2026

**b. Other Debt Securities**

Name of the Company	Angel One Limited
Security Description	AOL 8.75% 2027
Sec Type	DB
Security	AOL27
Issue Name	8.75%
Series	-
ISIN	INE732I07010
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Feb-2026
Date of Redemption	25-Aug-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.75

**2. Re Issue**
**a. Commercial Paper**

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	160
Face Value	500000
Issue Price	489972.5
Date of Allotment	25-Feb-2026
Date of Redemption	26-May-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	400



Face Value	500000
Issue Price	488909
Date of Allotment	25-Feb-2026
Date of Redemption	26-May-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	100
Face Value	500000
Issue Price	496187
Date of Allotment	25-Feb-2026
Date of Redemption	30-Mar-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 27/03/26 Sr 2551
Sec Type	CP
Security	IIFL
Issue	270326
Series	-
ISIN	INE530B14FM3
No. of Securities/Quantity	8000
Face Value	500000



Issue Price	496531
Date of Allotment	25-Feb-2026
Date of Redemption	27-Mar-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	100
Face Value	500000
Issue Price	478912
Date of Allotment	25-Feb-2026
Date of Redemption	09-Sep-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 27/05/2026
Sec Type	CP
Security	HSL
Issue	270526
Series	-
ISIN	INE700G14SS1
No. of Securities/Quantity	12500
Face Value	500000
Issue Price	490786



Date of Allotment	26-Feb-2026
Date of Redemption	27-May-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 06/03/26 Sr 186
Sec Type	CP
Security	KSL
Issue	060326
Series	-
ISIN	INE028E14TR2
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	499337
Date of Allotment	26-Feb-2026
Date of Redemption	06-Mar-2026

