

Circular

Department: LISTING	
Download Ref No: NSE/CML/73052	Date: February 27, 2026
Circular Ref. No: 0346/2026	

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 27, 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	SRF Limited
Security Description	SRF CP 26/05/26 Sr 5
Sec Type	CP
Security	SRF
Issue	260526
Series	Sr 5
ISIN	INE647A14AZ0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491432
Date of Allotment	26-Feb-2026
Date of Redemption	26-May-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 27/05/26 Sr 167
Sec Type	CP
Security	GIL
Issue	270526
Series	Sr 167
ISIN	INE233A147G7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491361.5
Date of Allotment	26-Feb-2026
Date of Redemption	27-May-2026



Name of the Company	CESC Limited
Security Description	CESC CP 27/05/26
Sec Type	CP
Security	CESC
Issue	270526
Series	-
ISIN	INE486A14FY5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491254.5
Date of Allotment	26-Feb-2026
Date of Redemption	27-May-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 11/01/27 Sr 173
Sec Type	CP
Security	ABCL
Issue	110127
Series	Sr 173
ISIN	INE674K14BY4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	469936
Date of Allotment	26-Feb-2026
Date of Redemption	11-Jan-2027



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 26/02/27 Sr 175
Sec Type	CP
Security	ABCL
Issue	260227
Series	Sr 175
ISIN	INE674K14BX6
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	465896.5
Date of Allotment	26-Feb-2026
Date of Redemption	26-Feb-2027

Name of the Company	CEAT Limited
Security Description	CL CP 23/04/26
Sec Type	CP
Security	CL
Issue	230426
Series	-
ISIN	INE482A14FN7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494462
Date of Allotment	26-Feb-2026
Date of Redemption	23-Apr-2026



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 30/03/26
Sec Type	CP
Security	NVCL
Issue	300326
Series	-
ISIN	INE118D14AH4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496907
Date of Allotment	26-Feb-2026
Date of Redemption	30-Mar-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 29/05/2026
Sec Type	CP
Security	HSL
Issue	290526
Series	-
ISIN	INE700G14SR3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490722
Date of Allotment	27-Feb-2026
Date of Redemption	29-May-2026



Name of the Company	Axis Securities Limited
Security Description	ASL CP 29/05/26 Sr 76
Sec Type	CP
Security	ASL
Issue	290526
Series	Sr 76
ISIN	INE110O14HU6
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490762
Date of Allotment	27-Feb-2026
Date of Redemption	29-May-2026

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 23/02/27
Sec Type	CP
Security	MFL
Issue	230227
Series	-
ISIN	INE414G14VL8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	465168.5
Date of Allotment	26-Feb-2026
Date of Redemption	23-Feb-2027



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 29/05/26 Sr 312
Sec Type	CP
Security	KSL
Issue	290526
Series	Sr 312
ISIN	INE028E14VF3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490702
Date of Allotment	27-Feb-2026
Date of Redemption	29-May-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 29/05/26
Sec Type	CP
Security	ABML
Issue	290526
Series	-
ISIN	INE865C14PO6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490462
Date of Allotment	27-Feb-2026
Date of Redemption	29-May-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 14/08/26
Sec Type	CP
Security	ISEC
Issue	140826
Series	-
ISIN	INE763G14G00
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	483488
Date of Allotment	27-Feb-2026
Date of Redemption	14-Aug-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 26/02/27
Sec Type	CP
Security	ISEC
Issue	260227
Series	-
ISIN	INE763G14F92
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	465983.5
Date of Allotment	27-Feb-2026
Date of Redemption	26-Feb-2027



b. Other Debt Securities

Name of the Company	IFL Finance Limited
Security Description	IFL 11.80% 2028
Sec Type	DB
Security	IFL28
Issue Name	11.80%
Series	-
ISIN	INE01XO07041
No. of Securities/Quantity	40000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	25-Feb-2026
Date of Redemption	26-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.80

Name of the Company	Profectus Capital Private Limited
Security Description	PCPL 9% 2028
Sec Type	DB
Security	PCPL28B
Issue Name	9%
Series	-
ISIN	INE389Z07112
No. of Securities/Quantity	50000
Face Value	10000



Paid-Up Value	10000
Issue Price	10000
Date of Allotment	26-Feb-2026
Date of Redemption	26-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.24% 2028 Sr Z7
Sec Type	DB
Security	SFL28
Issue Name	7.24%
Series	Sr Z7
ISIN	INE660A07SC8
No. of Securities/Quantity	47500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Feb-2026
Date of Redemption	14-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.24



2. Re Issue
a. Commercial Paper

Name of the Company	Tata Capital Limited
Security Description	TCL CP 26/05/26 Sr 2
Sec Type	CP
Security	TCL
Issue	260526
Series	-
ISIN	INE976I14QX7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491185
Date of Allotment	26-Feb-2026
Date of Redemption	26-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	100
Face Value	500000
Issue Price	478892.5
Date of Allotment	26-Feb-2026
Date of Redemption	09-Sep-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 11/03/26 Sr 2550
Sec Type	CP
Security	IIFL
Issue	110326
Series	-
ISIN	INE530B14FS0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	498491
Date of Allotment	26-Feb-2026
Date of Redemption	11-Mar-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	-
ISIN	INE756I14FY4
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	490933
Date of Allotment	26-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	-
ISIN	INE674K14BZ1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	468347
Date of Allotment	26-Feb-2026
Date of Redemption	29-Jan-2027

b. Other Debt Securities

Name of the Company	Sammaan Capital Limited
Security Description	SCL 9.05% 2036
Sec Type	DB
Security	SCL36
Issue Name	9.05%
Series	-
ISIN	*INE148I07YJ0
No. of Securities/Quantity	7000
Face Value	100000
Paid-Up Value	100000
Issue Price	101016.57
Date of Allotment	26-Feb-2026
Date of Redemption	16-Jan-2036



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.05

*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

