

**Circular**

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/73073</b>	<b>Date: March 02, 2026</b>
<b>Circular Ref. No: 0360/2026</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 March 02, 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	Sundaram Finance Limited
Security Description	SFL CP 12/02/27
Sec Type	CP
Security	SFL
Issue	120227
Series	-
ISIN	INE660A14YV2
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	467751
Date of Allotment	27-Feb-2026
Date of Redemption	12-Feb-2027

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 06/08/26 Sr 566
Sec Type	CP
Security	BILIPL
Issue	060826
Series	Sr 566
ISIN	INE704I14LC8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	484085
Date of Allotment	27-Feb-2026
Date of Redemption	06-Aug-2026



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/05/26 Sr 328
Sec Type	CP
Security	HFSL
Issue	040526
Series	Sr 328
ISIN	INE756I14GA2
No. of Securities/Quantity	3700
Face Value	500000
Issue Price	493318.5
Date of Allotment	27-Feb-2026
Date of Redemption	04-May-2026

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 29/05/26 Sr 327
Sec Type	CP
Security	HFSL
Issue	290526
Series	Sr 327
ISIN	INE756I14FZ1
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	490834.5
Date of Allotment	27-Feb-2026
Date of Redemption	29-May-2026



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 06/04/26 Sr 329
Sec Type	CP
Security	HFSL
Issue	060426
Series	Sr 329
ISIN	INE756I14GB0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496152
Date of Allotment	27-Feb-2026
Date of Redemption	06-Apr-2026

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 26/02/27
Sec Type	CP
Security	CIAFCL
Issue	260227
Series	-
ISIN	INE121A14YM4
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	465291.5
Date of Allotment	27-Feb-2026
Date of Redemption	26-Feb-2027



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 01/06/26
Sec Type	CP
Security	ABML
Issue	010626
Series	-
ISIN	INE865C14PN8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490486
Date of Allotment	02-Mar-2026
Date of Redemption	01-Jun-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 01/06/26 Sr 319
Sec Type	CP
Security	KSL
Issue	010626
Series	Sr 319
ISIN	INE028E14VG1
No. of Securities/Quantity	13500
Face Value	500000
Issue Price	490762
Date of Allotment	02-Mar-2026
Date of Redemption	01-Jun-2026



Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 25/02/27
Sec Type	CP
Security	MFL
Issue	250227
Series	-
ISIN	INE414G14VM6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	465208
Date of Allotment	27-Feb-2026
Date of Redemption	25-Feb-2027

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 15/01/27 Sr 9
Sec Type	CP
Security	HIFSIL
Issue	150127
Series	Sr 9
ISIN	INE790I14HK8
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	469050
Date of Allotment	02-Mar-2026
Date of Redemption	15-Jan-2027



**b. Other debt securities**
*Continuation Sheet*

Name of the Company	Canara Bank
Security Description	Canara Bank 7.24% 2036 Sr I
Sec Type	AT
Security	CBA
Issue Name	7.24%
Series	Sr I
ISIN	INE476A08274
No. of Securities/Quantity	5000
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	27-Feb-2026
Date of Redemption	27-Feb-2036
Call Option Date	27-Feb-2031
Put Option Date	NA
Coupon rate	7.24

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AA Market Linked 2030 Sr CAR J
Sec Type	CF
Security	AAFS30D
Issue Name	RESET
Series	Sr CAR J
ISIN	INE0L6807286
No. of Securities/Quantity	19518
Face Value	100000
Paid-Up Value	100000



Issue Price	118000
Date of Allotment	25-Feb-2026
Date of Redemption	26-Nov-2030
Call Option Date	12-Nov-2030
Put Option Date	12-Nov-2030
Coupon rate	Market Linked

Name of the Company	NHPC Limited
Security Description	NFPC 7.29% 2033 STRPP B
Sec Type	PT
Security	NHPC33
Issue Name	7.29%
Series	STRPP B
ISIN	INE848E08391
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Feb-2026
Date of Redemption	25-Feb-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.29

Name of the Company	NHPC Limited
Security Description	NHPC 7.29% 2032 STRPP A
Sec Type	PT



Security	NHPC32
Issue Name	7.29%
Series	STRPP A
ISIN	INE848E08383
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Feb-2026
Date of Redemption	27-Feb-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.29

Name of the Company	NHPC Limited
Security Description	NHPC 7.29% 2034 STRPP C
Sec Type	PT
Security	NHPC34
Issue Name	7.29%
Series	STRPP C
ISIN	INE848E08409
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Feb-2026
Date of Redemption	27-Feb-2034



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.29

Name of the Company	NHPC Limited
Security Description	NHPC 7.29% 2035 STRPP D
Sec Type	PT
Security	NHPC35
Issue Name	7.29%
Series	STRPP D
ISIN	INE848E08417
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Feb-2026
Date of Redemption	27-Feb-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.29

Name of the Company	NHPC Limited
Security Description	NHPC 7.29% 2036 STRPP E
Sec Type	PT
Security	NHPC36
Issue Name	7.29%
Series	STRPP E



ISIN	INE848E08425
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Feb-2026
Date of Redemption	27-Feb-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.29

Name of the Company	NHPC Limited
Security Description	NHPC 7.29% 2037 STRPP F
Sec Type	PT
Security	NHPC37
Issue Name	7.29%
Series	STRPP F
ISIN	INE848E08433
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Feb-2026
Date of Redemption	27-Feb-2037
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.29



Name of the Company	NHPC Limited
Security Description	NHPC 7.29% 2038 STRPP G
Sec Type	PT
Security	NHPC38
Issue Name	7.29%
Series	STRPP G
ISIN	INE848E08441
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Feb-2026
Date of Redemption	26-Feb-2038
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.29

Name of the Company	NHPC Limited
Security Description	NHPC 7.29% 2039 STRPP H
Sec Type	PT
Security	NHPC39
Issue Name	7.29%
Series	STRPP H
ISIN	INE848E08458
No. of Securities/Quantity	20000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Feb-2026
Date of Redemption	25-Feb-2039
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.29

Name of the Company	NHPC Limited
Security Description	NHPC 7.29% 2040 STRPP I
Sec Type	PT
Security	NHPC40
Issue Name	7.29%
Series	STRPP I
ISIN	INE848E08466
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Feb-2026
Date of Redemption	27-Feb-2040
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.29

Name of the Company	NHPC Limited
Security Description	NHPC 7.29% 2041 STRPP J



Sec Type	PT
Security	NHPC41
Issue Name	7.29%
Series	STRPP J
ISIN	INE848E08474
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Feb-2026
Date of Redemption	27-Feb-2041
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.29

## 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	200
Face Value	500000
Issue Price	478996.5



Date of Allotment	27-Feb-2026
Date of Redemption	09-Sep-2026

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	-
ISIN	INE674K14BX6
No. of Securities/Quantity	13500
Face Value	500000
Issue Price	465983.5
Date of Allotment	27-Feb-2026
Date of Redemption	26-Feb-2027

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	1000
Face Value	500000
Issue Price	468435
Date of Allotment	27-Feb-2026



Date of Redemption	29-Jan-2027
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