

Circular

Department: LISTING	
Download Ref No: NSE/CML/73120	Date: March 04, 2026
Circular Ref. No: 0375/2026	

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 March 04, 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 01/06/26 Sr 168
Sec Type	CP
Security	GIL
Issue	010626
Series	Sr 168
ISIN	INE233A147H5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491183
Date of Allotment	02-Mar-2026
Date of Redemption	01-Jun-2026

Name of the Company	Tata Steel Limited
Security Description	TSL CP 29/05/26
Sec Type	CP
Security	TSL
Issue	290526
Series	-
ISIN	INE081A14GR6
No. of Securities/Quantity	35000
Face Value	500000
Issue Price	491527
Date of Allotment	02-Mar-2026
Date of Redemption	29-May-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 01/06/2026
Sec Type	CP
Security	HSL
Issue	010626
Series	-
ISIN	INE700G14ST9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490762
Date of Allotment	02-Mar-2026
Date of Redemption	01-Jun-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 01/06/26 Sr 77
Sec Type	CP
Security	ASL
Issue	010626
Series	Sr 77
ISIN	INE110O14HV4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490690
Date of Allotment	02-Mar-2026
Date of Redemption	01-Jun-2026



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 01/06/26 Sr 879
Sec Type	CP
Security	MMFSL
Issue	010626
Series	Sr 879
ISIN	INE774D14TM4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490954.5
Date of Allotment	02-Mar-2026
Date of Redemption	01-Jun-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 01/06/26
Sec Type	CP
Security	ISEC
Issue	010626
Series	-
ISIN	INE763G14G26
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	490714
Date of Allotment	02-Mar-2026
Date of Redemption	01-Jun-2026



Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 29/05/26
Sec Type	CP
Security	APL
Issue	290526
Series	-
ISIN	INE901L14CH2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491562
Date of Allotment	02-Mar-2026
Date of Redemption	29-May-2026

Name of the Company	EPL Limited
Security Description	EPL CP 01/06/26
Sec Type	CP
Security	EPL
Issue	010626
Series	-
ISIN	INE255A14734
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490942.5
Date of Allotment	02-Mar-2026
Date of Redemption	01-Jun-2026



Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 01/06/26 Sr 50
Sec Type	CP
Security	ISL
Issue	010626
Series	Sr 50
ISIN	INE489L14744
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489505
Date of Allotment	02-Mar-2026
Date of Redemption	01-Jun-2026

Name of the Company	IIFL Finance Limited
Security Description	IFL CP 29/05/26 Sr 2575
Sec Type	CP
Security	IFL
Issue	290526
Series	Sr 2575
ISIN	INE530B14GR0
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	489150
Date of Allotment	02-Mar-2026
Date of Redemption	29-May-2026



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 01/06/26 Sr 14
Sec Type	CP
Security	HFL
Issue	010626
Series	Sr 14
ISIN	INE957N14JX2
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490546
Date of Allotment	02-Mar-2026
Date of Redemption	01-Jun-2026

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 02/03/27
Sec Type	CP
Security	MFL
Issue	020327
Series	-
ISIN	INE414G14VN4
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	465332.5
Date of Allotment	02-Mar-2026
Date of Redemption	02-Mar-2027



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 03/06/26 Sr 321
Sec Type	CP
Security	KSL
Issue	030626
Series	Sr 321
ISIN	INE028E14VH9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490702
Date of Allotment	04-Mar-2026
Date of Redemption	03-Jun-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 03/06/26
Sec Type	CP
Security	ABML
Issue	030626
Series	-
ISIN	INE865C14PP3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490366.5
Date of Allotment	04-Mar-2026
Date of Redemption	03-Jun-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 04/03/27
Sec Type	CP
Security	ISEC
Issue	040327
Series	-
ISIN	INE763G14G18
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	465896.5
Date of Allotment	04-Mar-2026
Date of Redemption	04-Mar-2027

b. Other debt securities

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL 7.59% 2031 Sr LXXIV
Sec Type	DB
Security	PHFL31
Issue Name	7.59%
Series	Sr LXXIV
ISIN	INE572E07274
No. of Securities/Quantity	30500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Feb-2026
Date of Redemption	27-Feb-2031



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.59

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 8.3710% Perpetual Sr PK1
Sec Type	DP
Security	ABCL
Issue Name	8.3710
Series	Sr PK1
ISIN	INE674K08075
No. of Securities/Quantity	163
Face Value	10000000
Paid-Up Value	10000000
Issue Price	**Multiple Issue Price
Date of Allotment	27-Feb-2026
Date of Redemption	-
Call Option Date	24-Jul-2036
Put Option Date	NA
Coupon rate	8.3710

**Multiple Issue Price

NO. OF UNITS	ISSUE PRICE
125	9960000
38	10000000

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 6.96% 2028 Sr 259A
Sec Type	PT



Security	PFCL28
Issue Name	6.96%
Series	Sr 259A
ISIN	INE134E08OC3
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	02-Mar-2026
Date of Redemption	02-Mar-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.96

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.31% 2036 Sr 259B
Sec Type	PT
Security	PFCL36
Issue Name	7.31%
Series	Sr 259B
ISIN	INE134E08OB5
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	02-Mar-2026
Date of Redemption	03-Mar-2036



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.31

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBRD 7.10% 2029 Sr 26E
Sec Type	ID
Security	NBRD29
Issue Name	7.10%
Series	Sr 26E
ISIN	INE261F08ET6
No. of Securities/Quantity	505500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	02-Mar-2026
Date of Redemption	29-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.10

Name of the Company	Kratos Trust Feb 2026
Security Description	KTF 12.15% 2028 Sr A1
Sec Type	SD
Security	KTF28
Issue Name	12.15%
Series	Sr A1



ISIN	INE2ROL15018
No. of Securities/Quantity	23676
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	26-Feb-2026
Date of Redemption	19-Jul-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	12.15

2. Re-issue

a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 30/03/26
Sec Type	CP
Security	ISEC
Issue	300326
Series	-
ISIN	INE763G14E44
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	497595
Date of Allotment	02-Mar-2026
Date of Redemption	30-Mar-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 27/03/26 Sr 276
Sec Type	CP
Security	KSL
Issue	270326
Series	-
ISIN	INE028E14UU4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497998
Date of Allotment	04-Mar-2026
Date of Redemption	27-Mar-2026

b. Other debt securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	Chola 8.60% 2029 Sr 637
Sec Type	DB
Security	CHOI29
Issue Name	8.60%
Series	Sr 637
ISIN	*INE121A07RX9
No. of Securities/Quantity	83100
Face Value	100000
Paid-Up Value	100000
Issue Price	101950.23
Date of Allotment	27-Feb-2026
Date of Redemption	05-Mar-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.60

*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

