

**Circular**

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/73179</b>	<b>Date: March 06, 2026</b>
<b>Circular Ref. No: 0396/2026</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 06, 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	Hdfc Securities Limited
Security Description	HSL CP 04/06/2026
Sec Type	CP
Security	HSL
Issue	040626
Series	-
ISIN	INE700G14SU7
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	490731.5
Date of Allotment	05-Mar-2026
Date of Redemption	04-Jun-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 04/06/26 Sr 26
Sec Type	CP
Security	NABARD
Issue	040626
Series	Sr 26
ISIN	INE261F14OV9
No. of Securities/Quantity	53300
Face Value	500000
Issue Price	491183
Date of Allotment	05-Mar-2026
Date of Redemption	04-Jun-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 04/06/26 Sr 170
Sec Type	CP
Security	GIL
Issue	040626
Series	Sr 170
ISIN	INE233A147J1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491183
Date of Allotment	05-Mar-2026
Date of Redemption	04-Jun-2026

Name of the Company	Tata Capital Limited
Security Description	TCL CP 05/03/27
Sec Type	CP
Security	TCL
Issue	050327
Series	-
ISIN	INE976I14QY5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	466418
Date of Allotment	05-Mar-2026
Date of Redemption	05-Mar-2027



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 04/06/26
Sec Type	CP
Security	MMFSL
Issue	040626
Series	-
ISIN	INE774D14TN2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490738
Date of Allotment	05-Mar-2026
Date of Redemption	04-Jun-2026

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 05/03/27
Sec Type	CP
Security	MMFSL
Issue	050327
Series	-
ISIN	INE774D14TO0
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	466418
Date of Allotment	05-Mar-2026
Date of Redemption	05-Mar-2027



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 05/03/27
Sec Type	CP
Security	ISEC
Issue	050327
Series	-
ISIN	INE763G14G42
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	465896.5
Date of Allotment	05-Mar-2026
Date of Redemption	05-Mar-2027

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 04/06/26
Sec Type	CP
Security	ISEC
Issue	040626
Series	-
ISIN	INE763G14G34
No. of Securities/Quantity	29500
Face Value	500000
Issue Price	490748.5
Date of Allotment	05-Mar-2026
Date of Redemption	04-Jun-2026



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 05/03/2027
Sec Type	CP
Security	MOFS
Issue	050327
Series	-
ISIN	INE338I14ME9
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	464253
Date of Allotment	05-Mar-2026
Date of Redemption	05-Mar-2027

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 05/06/26
Sec Type	CP
Security	ABML
Issue	050626
Series	-
ISIN	INE865C14PQ1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490366.5
Date of Allotment	06-Mar-2026
Date of Redemption	05-Jun-2026



Name of the Company	Angel One Limited
Security Description	AOL CP 05/06/26 Sr 76
Sec Type	CP
Security	AOL
Issue	050626
Series	Sr 76
ISIN	INE732I14DB8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	489971
Date of Allotment	06-Mar-2026
Date of Redemption	05-Jun-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 30/03/26 Sr 329
Sec Type	CP
Security	KSL
Issue	300326
Series	Sr 329
ISIN	INE028E14VJ5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493814.5
Date of Allotment	06-Mar-2026
Date of Redemption	30-Mar-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 05/06/2026
Sec Type	CP
Security	HSL
Issue	050626
Series	-
ISIN	INE700G14SV5
No. of Securities/Quantity	28000
Face Value	500000
Issue Price	490666.5
Date of Allotment	06-Mar-2026
Date of Redemption	05-Jun-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 05/06/26 Sr 331
Sec Type	CP
Security	KSL
Issue	050626
Series	Sr 331
ISIN	INE028E14VK3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490612
Date of Allotment	06-Mar-2026
Date of Redemption	05-Jun-2026



**b. Other Debt Securities**

Name of the Company	Bank Of Baroda
Security Description	BOB 7.10% 2033 Sr I
Sec Type	BG
Security	BOB33
Issue Name	7.10%
Series	Sr I
ISIN	INE028A08380
No. of Securities/Quantity	1000000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Mar-2026
Date of Redemption	05-Mar-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.10

Name of the Company	Sammaan Capital Limited
Security Description	SCL 9.20% 2036 Sr II
Sec Type	DB
Security	SCL36
Issue Name	9.20%
Series	Sr II
ISIN	INE148I07YK8
No. of Securities/Quantity	15500
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Mar-2026
Date of Redemption	05-Mar-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.20

## 2. Re Issue

### a. Commercial Paper

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 04/06/26 Sr 40
Sec Type	CP
Security	HIFSIL
Issue	040626
Series	-
ISIN	INE790I14HC5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490498
Date of Allotment	05-Mar-2026
Date of Redemption	04-Jun-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 05/05/26
Sec Type	CP
Security	ISEC



Issue	050526
Series	-
ISIN	INE763G14F01
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493712.5
Date of Allotment	05-Mar-2026
Date of Redemption	05-May-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 21/04/26 Sr 2546
Sec Type	CP
Security	IIFL
Issue	210426
Series	-
ISIN	INE530B14FJ9
No. of Securities/Quantity	3264
Face Value	500000
Issue Price	494586.5
Date of Allotment	05-Mar-2026
Date of Redemption	21-Apr-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 04/06/26 Sr 2561
Sec Type	CP
Security	IIFL
Issue	040626



Series	-
ISIN	INE530B14GD0
No. of Securities/Quantity	1020
Face Value	500000
Issue Price	489027
Date of Allotment	05-Mar-2026
Date of Redemption	04-Jun-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 04/06/26 Sr 2561
Sec Type	CP
Security	IIFL
Issue	040626
Series	-
ISIN	INE530B14GD0
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	488788.5
Date of Allotment	05-Mar-2026
Date of Redemption	04-Jun-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 04/06/2026
Sec Type	CP
Security	MOFS
Issue	040626
Series	-



ISIN	INE338I14LI2
No. of Securities/Quantity	9500
Face Value	500000
Issue Price	490582.17
Date of Allotment	05-Mar-2026
Date of Redemption	04-Jun-2026

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 04/06/26
Sec Type	CP
Security	MMFSL
Issue	040626
Series	-
ISIN	INE774D14TN2
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	490954.5
Date of Allotment	05-Mar-2026
Date of Redemption	04-Jun-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 30/03/26 Sr 265
Sec Type	CP
Security	KSL
Issue	300326
Series	-
ISIN	INE028E14UR0



No. of Securities/Quantity	6000
Face Value	500000
Issue Price	497911
Date of Allotment	06-Mar-2026
Date of Redemption	30-Mar-2026

**b. Other Debt Securities**

Name of the Company	Sammaan Capital Limited
Security Description	SCL 8.8570% 2030 Sr II
Sec Type	DB
Security	SCL30
Issue Name	8.8570
Series	Sr II
ISIN	*INE148I07YH4
No. of Securities/Quantity	12500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-Mar-2026
Date of Redemption	09-Dec-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.8570

\*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

