

**Circular**

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/73223</b>	<b>Date: March 10, 2026</b>
<b>Circular Ref. No: 0416/2026</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 10, 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 08/06/2026
Sec Type	CP
Security	HSL
Issue	080626
Series	-
ISIN	INE700G14SW3
No. of Securities/Quantity	16500
Face Value	500000
Issue Price	490594
Date of Allotment	09-Mar-2026
Date of Redemption	08-Jun-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 09/03/2027
Sec Type	CP
Security	MOFS
Issue	090327
Series	-
ISIN	INE338I14MF6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	464253
Date of Allotment	09-Mar-2026
Date of Redemption	09-Mar-2027



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 08/06/26 Sr 172
Sec Type	CP
Security	GIL
Issue	080626
Series	Sr 172
ISIN	INE233A147L7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491111
Date of Allotment	09-Mar-2026
Date of Redemption	08-Jun-2026

Name of the Company	Tata Capital Limited
Security Description	TCL CP 08/06/26 Sr 01
Sec Type	CP
Security	TCL
Issue	080626
Series	Sr 01
ISIN	INE976I14QZ2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490762
Date of Allotment	09-Mar-2026
Date of Redemption	08-Jun-2026



Name of the Company	CEAT Limited
Security Description	CL CP 22/04/26
Sec Type	CP
Security	CL
Issue	220426
Series	-
ISIN	INE482A14FP2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495638.5
Date of Allotment	09-Mar-2026
Date of Redemption	22-Apr-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 08/06/26 Sr 2578
Sec Type	CP
Security	IIFL
Issue	080626
Series	Sr 2578
ISIN	INE530B14GU4
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	488788.5
Date of Allotment	09-Mar-2026
Date of Redemption	08-Jun-2026



Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 29/05/26 Sr 10
Sec Type	CP
Security	KSFP
Issue	290526
Series	Sr 10
ISIN	INE0DZE14297
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491524.5
Date of Allotment	09-Mar-2026
Date of Redemption	29-May-2026

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 05/06/26 Sr 11
Sec Type	CP
Security	KSFP
Issue	050626
Series	Sr 11
ISIN	INE0DZE14305
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	490805.5
Date of Allotment	09-Mar-2026
Date of Redemption	05-Jun-2026



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 08/06/26 Sr 527
Sec Type	CP
Security	PHFL
Issue	080626
Series	Sr 527
ISIN	INE572E14KG1
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	491159
Date of Allotment	09-Mar-2026
Date of Redemption	08-Jun-2026

Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 09/03/27
Sec Type	CP
Security	MFL
Issue	090327
Series	-
ISIN	INE414G14VO2
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	464900
Date of Allotment	09-Mar-2026
Date of Redemption	09-Mar-2027



Name of the Company	Muthoot Finance Limited
Security Description	MFL CP 04/03/27
Sec Type	CP
Security	MFL
Issue	040327
Series	-
ISIN	INE414G14VP9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	465347.5
Date of Allotment	09-Mar-2026
Date of Redemption	04-Mar-2027

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 09/06/26 Sr 335
Sec Type	CP
Security	KSL
Issue	090626
Series	Sr 335
ISIN	INE028E14VL1
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	490606
Date of Allotment	10-Mar-2026
Date of Redemption	09-Jun-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 09/06/2026
Sec Type	CP
Security	HSL
Issue	090626
Series	-
ISIN	INE700G14SX1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490594
Date of Allotment	10-Mar-2026
Date of Redemption	09-Jun-2026

## 2. Re-issue

### a. Commercial Paper

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	1200
Face Value	500000
Issue Price	465527
Date of Allotment	09-Mar-2026
Date of Redemption	02-Mar-2027

