

Circular

Department: LISTING	
Download Ref No: NSE/CML/73241	Date: March 11, 2026
Circular Ref. No: 0427/2026	

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 11, 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	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 09/06/26
Sec Type	CP
Security	MMFSL
Issue	090626
Series	-
ISIN	INE774D14TP7
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	490738
Date of Allotment	10-Mar-2026
Date of Redemption	09-Jun-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 09/06/2026
Sec Type	CP
Security	MOFS
Issue	090626
Series	-
ISIN	INE338I14MG4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490582.17
Date of Allotment	10-Mar-2026
Date of Redemption	09-Jun-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/06/26 Sr 174
Sec Type	CP
Security	GIL
Issue	090626
Series	Sr 174
ISIN	INE233A147N3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491038.5
Date of Allotment	10-Mar-2026
Date of Redemption	09-Jun-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 09/06/26
Sec Type	CP
Security	ISEC
Issue	090626
Series	-
ISIN	INE763G14G67
No. of Securities/Quantity	26000
Face Value	500000
Issue Price	490606
Date of Allotment	10-Mar-2026
Date of Redemption	09-Jun-2026



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 09/06/26 Sr 26
Sec Type	CP
Security	NABARD
Issue	090626
Series	Sr 26
ISIN	INE261F14OX5
No. of Securities/Quantity	182500
Face Value	500000
Issue Price	491183
Date of Allotment	10-Mar-2026
Date of Redemption	09-Jun-2026

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 09/06/26 Sr 380
Sec Type	CP
Security	DIPL
Issue	090626
Series	Sr 380
ISIN	INE144H14IH4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490522
Date of Allotment	10-Mar-2026
Date of Redemption	09-Jun-2026



Name of the Company	CEAT Limited
Security Description	CL CP 24/04/26
Sec Type	CP
Security	CL
Issue	240426
Series	-
ISIN	INE482A14FQ0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495540
Date of Allotment	10-Mar-2026
Date of Redemption	24-Apr-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 09/06/26
Sec Type	CP
Security	ABML
Issue	090626
Series	-
ISIN	INE865C14PR9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490222.5
Date of Allotment	10-Mar-2026
Date of Redemption	09-Jun-2026



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 09/06/26
Sec Type	CP
Security	NVCL
Issue	090626
Series	-
ISIN	INE118D14AI2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490666
Date of Allotment	10-Mar-2026
Date of Redemption	09-Jun-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 10/06/26
Sec Type	CP
Security	HSL
Issue	100626
Series	-
ISIN	INE700G14SY9
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	490602.5
Date of Allotment	11-Mar-2026
Date of Redemption	10-Jun-2026



b. Other debt securities
Continuation Sheet

Name of the Company	Aditya Birla Sun Life Insurance Company Limited
Security Description	ABSL 7.90% 2036
Sec Type	DB
Security	ABSL36
Issue Name	7.90%
Series	-
ISIN	INE951F08085
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Mar-2026
Date of Redemption	09-Mar-2036
Call Option Date	09-Mar-2035
Put Option Date	NA
Coupon rate	7.90

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AA Market Linked 2031 Sr S
Sec Type	CF
Security	AAFS31
Issue Name	Market Linked
Series	Sr S
ISIN	INE0L6807294
No. of Securities/Quantity	29879
Face Value	100000
Paid-Up Value	100000



Issue Price	118000
Date of Allotment	06-MAR-2026
Date of Redemption	28-JAN-2031
Call Option Date	31-DEC-2030
Put Option Date	31-DEC-2030
Coupon rate	Market Linked

Name of the Company	Torrent Power Limited
Security Description	TOPO 7.97% 2034 Tr 14A
Sec Type	DB
Security	TOPO34
Issue Name	7.97%
Series	Tr 14A
ISIN	INE813H07424
No. of Securities/Quantity	68000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Mar-2026
Date of Redemption	09-Mar-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.97

Name of the Company	Torrent Power Limited
Security Description	TOPO 7.97% 2035 Tr 14B
Sec Type	DB



Security	TOPO35
Issue Name	7.97%
Series	Tr 14B
ISIN	INE813H07408
No. of Securities/Quantity	67500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Mar-2026
Date of Redemption	09-Mar-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.97

Name of the Company	Torrent Power Limited
Security Description	TOPO 7.97% 2036 Tr 14C
Sec Type	DB
Security	TOPO36
Issue Name	7.97%
Series	Tr 14C
ISIN	INE813H07416
No. of Securities/Quantity	64500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Mar-2026
Date of Redemption	09-Mar-2036



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.97

2. Re-issue
a. Commercial Paper

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	3000
Face Value	500000
Issue Price	466847.5
Date of Allotment	10-Mar-2026
Date of Redemption	05-Mar-2027

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 09/06/26
Sec Type	CP
Security	LTFL
Issue	090626
Series	-
ISIN	INE498L14EE2
No. of Securities/Quantity	10000



Face Value	500000
Issue Price	490954.5
Date of Allotment	10-Mar-2026
Date of Redemption	09-Jun-2026

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 10/06/26 Sr 368
Sec Type	CP
Security	DIPL
Issue	100626
Series	-
ISIN	INE144H14HY1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490522
Date of Allotment	11-Mar-2026
Date of Redemption	10-Jun-2026

b. Other debt securities

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 9.15% 2028 (I2 FY18-19)
Sec Type	DB
Security	ABCL28
Issue Name	9.15%
Series	I2 FY18-19
ISIN	*INE860H07GM3
No. of Securities/Quantity	250



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1059436.11
Date of Allotment	10-Mar-2026
Date of Redemption	21-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.15

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 7.2959% 2028 Sr D2
Sec Type	DB
Security	ABCL28
Issue Name	7.2959
Series	Sr D2
ISIN	*INE674K07069
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	103003.62
Date of Allotment	10-Mar-2026
Date of Redemption	15-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.2959



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 7.100% 2031 Sr G1
Sec Type	DB
Security	ABC31
Issue Name	7.1%
Series	Sr G1
ISIN	*INE860H07HP4
No. of Securities/Quantity	4300
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1005961.73
Date of Allotment	10-Mar-2026
Date of Redemption	03-Oct-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.1

*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

