

**Circular**

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/73252</b>	<b>Date: March 12, 2026</b>
<b>Circular Ref. No: 0434/2026</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 12, 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	Jm Financial Services Limited
Security Description	JFSL CP 14/07/26 Sr 39
Sec Type	CP
Security	JFSL
Issue	140726
Series	Sr 39
ISIN	INE012I14SJ6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486683
Date of Allotment	11-Mar-2026
Date of Redemption	14-Jul-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 10/06/26 Sr 340
Sec Type	CP
Security	KSL
Issue	100626
Series	Sr 340
ISIN	INE028E14VM9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490690
Date of Allotment	11-Mar-2026
Date of Redemption	10-Jun-2026

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
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Security Description	HIFSIL CP 10/06/26 Sr 11
Sec Type	CP
Security	HIFSIL
Issue	100626
Series	Sr 11
ISIN	INE790I14HL6
No. of Securities/Quantity	2800
Face Value	500000
Issue Price	490534
Date of Allotment	11-Mar-2026
Date of Redemption	10-Jun-2026

Name of the Company	Tata Capital Limited
Security Description	TCL CP 09/03/27 Sr 35
Sec Type	CP
Security	TCL
Issue	090327
Series	Sr 35
ISIN	INE976I14RA3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	466373
Date of Allotment	11-Mar-2026
Date of Redemption	09-Mar-2027

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 10/06/26 Sr 173
Sec Type	CP



Security	GIL
Issue	100626
Series	Sr 173
ISIN	INE233A147M5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491111
Date of Allotment	11-Mar-2026
Date of Redemption	10-Jun-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 10/04/26 Sr 26
Sec Type	CP
Security	NABARD
Issue	100426
Series	Sr 26
ISIN	INE261F14OY3
No. of Securities/Quantity	38000
Face Value	500000
Issue Price	497038
Date of Allotment	11-Mar-2026
Date of Redemption	10-Apr-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 10/06/26
Sec Type	CP
Security	ABML
Issue	100626



Series	-
ISIN	INE865C14PS7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490258.5
Date of Allotment	11-Mar-2026
Date of Redemption	10-Jun-2026

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 10/06/26 Sr 14
Sec Type	CP
Security	EXIM
Issue	100626
Series	Sr 14
ISIN	INE514E14TH2
No. of Securities/Quantity	44000
Face Value	500000
Issue Price	491123
Date of Allotment	11-Mar-2026
Date of Redemption	10-Jun-2026

Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 07/05/26
Sec Type	CP
Security	GBMCL
Issue	070526
Series	-
ISIN	INE982D14BL3



No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494499.5
Date of Allotment	12-Mar-2026
Date of Redemption	07-May-2026

**b. Other debt securities**

Name of the Company	IIFL Finance Limited
Security Description	IIFL 8.60% 2027 Sr D 36
Sec Type	DB
Security	IIFL27
Issue Name	8.60%
Series	Sr D 36
ISIN	INE530B07666
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	10-Mar-2026
Date of Redemption	24-Mar-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.60

**2. Re-issue**
**a. Commercial Paper**

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 09/06/26 Sr 335
Sec Type	CP



Security	KSL
Issue	090626
Series	-
ISIN	INE028E14VL1
No. of Securities/Quantity	2400
Face Value	500000
Issue Price	490826.5
Date of Allotment	11-Mar-2026
Date of Redemption	09-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	-
ISIN	INE028E14VK3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491227
Date of Allotment	11-Mar-2026
Date of Redemption	05-Jun-2026

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	1500
Face Value	500000
Issue Price	466205.5
Date of Allotment	11-Mar-2026
Date of Redemption	05-Mar-2027

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	8900
Face Value	500000
Issue Price	490843.5
Date of Allotment	11-Mar-2026
Date of Redemption	09-Jun-2026

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	479670
Date of Allotment	11-Mar-2026
Date of Redemption	09-Sep-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 04/06/26 Sr 327
Sec Type	CP
Security	KSL
Issue	040626
Series	-
ISIN	INE028E14VI7
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	491327
Date of Allotment	11-Mar-2026
Date of Redemption	04-Jun-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 10/04/26
Sec Type	CP
Security	ISEC
Issue	100426
Series	-
ISIN	INE763G14B70
No. of Securities/Quantity	3400
Face Value	500000



Issue Price	496842
Date of Allotment	12-Mar-2026
Date of Redemption	10-Apr-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 11/06/26
Sec Type	CP
Security	ISEC
Issue	110626
Series	-
ISIN	INE763G14F84
No. of Securities/Quantity	16500
Face Value	500000
Issue Price	490658
Date of Allotment	12-Mar-2026
Date of Redemption	11-Jun-2026

