

Circular

Department: LISTING	
Download Ref No: NSE/CML/73278	Date: March 13, 2026
Circular Ref. No: 0440/2026	

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 13, 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	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 11/06/26 Sr 12
Sec Type	CP
Security	KSFP
Issue	110626
Series	Sr 12
ISIN	INE0DZE14321
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490498
Date of Allotment	12-Mar-2026
Date of Redemption	11-Jun-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 11/06/26
Sec Type	CP
Security	ABML
Issue	110626
Series	-
ISIN	INE865C14PT5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490258.5
Date of Allotment	12-Mar-2026
Date of Redemption	11-Jun-2026



Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 11/06/26 Sr 28
Sec Type	CP
Security	AIFL
Issue	110626
Series	Sr 28
ISIN	INE0AD514347
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490582
Date of Allotment	12-Mar-2026
Date of Redemption	11-Jun-2026

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 11/06/26 Sr 23
Sec Type	CP
Security	TCHFL
Issue	110626
Series	Sr 23
ISIN	INE033L14OS6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491111
Date of Allotment	12-Mar-2026
Date of Redemption	11-Jun-2026



Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 11/03/27 Sr 13
Sec Type	CP
Security	KSFP
Issue	110327
Series	Sr 13
ISIN	INE0DZE14339
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	464343.5
Date of Allotment	12-Mar-2026
Date of Redemption	11-Mar-2027

Name of the Company	Cholamandalam Securities Limited
Security Description	CSL CP 12/03/27 Sr 9
Sec Type	CP
Security	CSL
Issue	120327
Series	Sr 9
ISIN	INE04JX14173
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	462534.5
Date of Allotment	12-Mar-2026
Date of Redemption	12-Mar-2027



Name of the Company	Angel One Limited
Security Description	AOL CP 11/06/26 Sr 77
Sec Type	CP
Security	AOL
Issue	110626
Series	Sr 77
ISIN	INE732I14DC6
No. of Securities/Quantity	6200
Face Value	500000
Issue Price	490019
Date of Allotment	12-Mar-2026
Date of Redemption	11-Jun-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 11/06/26 Sr 175
Sec Type	CP
Security	GIL
Issue	110626
Series	Sr 175
ISIN	INE233A147O1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491038.5
Date of Allotment	12-Mar-2026
Date of Redemption	11-Jun-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 11/06/2026
Sec Type	CP
Security	HSL
Issue	110626
Series	-
ISIN	INE700G14SZ6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490594
Date of Allotment	12-Mar-2026
Date of Redemption	11-Jun-2026

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 26/02/27
Sec Type	CP
Security	BTL
Issue	260227
Series	-
ISIN	INE403D14619
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	500000
Date of Allotment	12-Mar-2026
Date of Redemption	26-Feb-2027



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 10/06/26
Sec Type	CP
Security	NVCL
Issue	100626
Series	-
ISIN	INE118D14AK8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490862
Date of Allotment	12-Mar-2026
Date of Redemption	10-Jun-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 12/06/26
Sec Type	CP
Security	ABML
Issue	120626
Series	-
ISIN	INE865C14PU3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490366.5
Date of Allotment	13-Mar-2026
Date of Redemption	12-Jun-2026



b. Other debt securities

Name of the Company	Nomura Capital (India) Private Limited
Security Description	NOM 7.90% 2028 Sr 1
Sec Type	DB
Security	NOM28
Issue Name	7.90%
Series	Sr 1
ISIN	INE357L07515
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Mar-2026
Date of Redemption	10-Mar-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.90

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP 7.85% 2028 Sr L1
Sec Type	DB
Security	KSFP28
Issue Name	7.85%
Series	Sr L1
ISIN	INE0DZE07051
No. of Securities/Quantity	20000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	11-Mar-2026
Date of Redemption	11-Apr-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85

Name of the Company	IFL Finance Limited
Security Description	IFL 11.80% 2028
Sec Type	DB
Security	IFL28A
Issue Name	11.80%
Series	-
ISIN	INE01XO07058
No. of Securities/Quantity	40000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	12-Mar-2026
Date of Redemption	12-Mar-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.80



2. Re-issue
a. Commercial Paper

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 08/06/26 Sr 2578
Sec Type	CP
Security	IIFL
Issue	080626
Series	-
ISIN	INE530B14GU4
No. of Securities/Quantity	100
Face Value	500000
Issue Price	490829
Date of Allotment	12-Mar-2026
Date of Redemption	08-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	100
Face Value	500000
Issue Price	480348.5
Date of Allotment	12-Mar-2026
Date of Redemption	09-Sep-2026



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	3000
Face Value	500000
Issue Price	490938
Date of Allotment	12-Mar-2026
Date of Redemption	09-Jun-2026

