

Circular

Department: LISTING	
Download Ref No: NSE/CML/73388	Date: March 20, 2026
Circular Ref. No: 0480/2026	

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 20, 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 17/06/26 Sr 14
Sec Type	CP
Security	KSFP
Issue	170626
Series	Sr 14
ISIN	INE0DZE14347
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490522
Date of Allotment	18-Mar-2026
Date of Redemption	17-Jun-2026

Name of the Company	Tata Capital Limited
Security Description	TCL CP 17/06/26 Sr 1&2
Sec Type	CP
Security	TCL
Issue	170626
Series	Sr 1&2
ISIN	INE976I14RC9
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	490798.5
Date of Allotment	18-Mar-2026
Date of Redemption	17-Jun-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 17/06/26
Sec Type	CP
Security	ABML
Issue	170626
Series	-
ISIN	INE865C14PW9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490282.5
Date of Allotment	18-Mar-2026
Date of Redemption	17-Jun-2026

Name of the Company	Cholamandalam Securities Limited
Security Description	CSL CP 17/06/26 Sr 10
Sec Type	CP
Security	CSL
Issue	170626
Series	Sr 10
ISIN	INE04JX14181
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489624
Date of Allotment	18-Mar-2026
Date of Redemption	17-Jun-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 17/06/26 Sr 359
Sec Type	CP
Security	KSL
Issue	170626
Series	Sr 359
ISIN	INE028E14VP2
No. of Securities/Quantity	17500
Face Value	500000
Issue Price	490584.4
Date of Allotment	18-Mar-2026
Date of Redemption	17-Jun-2026

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 12/06/26 Sr 12
Sec Type	CP
Security	HIFSIL
Issue	120626
Series	Sr 12
ISIN	INE790I14HM4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491033.5
Date of Allotment	18-Mar-2026
Date of Redemption	12-Jun-2026



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 17/06/2026
Sec Type	CP
Security	MOFS
Issue	170626
Series	-
ISIN	INE338I14MI0
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	490385.44
Date of Allotment	18-Mar-2026
Date of Redemption	17-Jun-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/06/26 Sr 178
Sec Type	CP
Security	GIL
Issue	170626
Series	Sr 178
ISIN	INE233A147R4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490882.5
Date of Allotment	18-Mar-2026
Date of Redemption	17-Jun-2026



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 17/06/26 Sr 26AQ
Sec Type	CP
Security	NABARD
Issue	170626
Series	Sr 26AQ
ISIN	INE261F14PC6
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	490822.5
Date of Allotment	18-Mar-2026
Date of Redemption	17-Jun-2026

Name of the Company	Angel One Limited
Security Description	AOL CP 17/06/26 Sr 78
Sec Type	CP
Security	AOL
Issue	170626
Series	Sr 78
ISIN	INE732I14DD4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490019
Date of Allotment	18-Mar-2026
Date of Redemption	17-Jun-2026



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 17/06/26 Sr 527
Sec Type	CP
Security	PHFL
Issue	170626
Series	Sr 527
ISIN	INE572E14KH9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	490942.5
Date of Allotment	18-Mar-2026
Date of Redemption	17-Jun-2026

Name of the Company	CEAT Limited
Security Description	CL CP 12/06/26
Sec Type	CP
Security	CL
Issue	120626
Series	-
ISIN	INE482A14FS6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491227
Date of Allotment	18-Mar-2026
Date of Redemption	12-Jun-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 17/06/26 Sr 2582
Sec Type	CP
Security	IIFL
Issue	170626
Series	Sr 2582
ISIN	INE530B14GX8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	488788.5
Date of Allotment	18-Mar-2026
Date of Redemption	17-Jun-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 17/06/26
Sec Type	CP
Security	LTFL
Issue	170626
Series	-
ISIN	INE498L14FP5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490810.5
Date of Allotment	18-Mar-2026
Date of Redemption	17-Jun-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 19/06/26 Sr 362
Sec Type	CP
Security	KSL
Issue	190626
Series	Sr 362
ISIN	INE028E14VQ0
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	490576
Date of Allotment	20-Mar-2026
Date of Redemption	19-Jun-2026

b. Other Debt Securities

Name of the Company	Export Import Bank of India
Security Description	EXIM 7.23% 2031 Sr AB01
Sec Type	ID
Security	EXIM31
Issue Name	7.23%
Series	Sr AB01
ISIN	INE514E08GG3
No. of Securities/Quantity	400000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	18-Mar-2026
Date of Redemption	18-Mar-2031



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.23

Name of the Company	Mangalam Worldwide Limited
Security Description	MWL 9.75% 2029
Sec Type	DB
Security	MWL29
Issue Name	9.75%
Series	-
ISIN	INE0JYY07018
No. of Securities/Quantity	50000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	17-Mar-2026
Date of Redemption	17-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.75

2. Re Issue
a. Commercial Paper

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 10/06/26 Sr 340
Sec Type	CP
Security	KSL



Issue	100626
Series	-
ISIN	INE028E14VM9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491294
Date of Allotment	18-Mar-2026
Date of Redemption	10-Jun-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 15/06/26 Sr 343
Sec Type	CP
Security	KSL
Issue	150626
Series	-
ISIN	INE028E14VN7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490785.5
Date of Allotment	18-Mar-2026
Date of Redemption	15-Jun-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 17/04/26
Sec Type	CP
Security	NABARD
Issue	170426



Series	-
ISIN	INE261F14OQ9
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	496997.5
Date of Allotment	18-Mar-2026
Date of Redemption	17-Apr-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 16/06/26 Sr 352
Sec Type	CP
Security	KSL
Issue	160626
Series	-
ISIN	INE028E14VO5
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	490991.5
Date of Allotment	20-Mar-2026
Date of Redemption	16-Jun-2026

b. Other Debt Securities

Name of the Company	ADITYA BIRLA HOUSING FINANCE LIMITED
Security Description	ABHFL 8.0347% 2035 Sr A1
Sec Type	DB
Security	ABHFL35
Issue Name	8.0347



Series	Sr A1
ISIN	*INE831R08100
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	**Multiple Issue Price
Date of Allotment	18-Mar-2026
Date of Redemption	23-Apr-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.0347

**Multiple Issue Price

NO. OF UNITS	ISSUE PRICE
17500	1,06,983.5364
2500	1,06,583.5364

*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

