

Circular

Department: LISTING	
Download Ref No: NSE/CML/75641	Date: August 07, 2026
Circular Ref. No: 1310 /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 August 07, 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	Blue Star Limited
Security Description	BSL CP 21/09/26
Sec Type	CP
Security	BSL
Issue	210926
Series	-
ISIN	INE472A14PG1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495894
Date of Allotment	06-Aug-2026
Date of Redemption	21-Sep-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 05/11/26
Sec Type	CP
Security	ISEC
Issue	051126
Series	-
ISIN	INE763G14M51
No. of Securities/Quantity	24300
Face Value	500000
Issue Price	491174
Date of Allotment	06-Aug-2026
Date of Redemption	05-Nov-2026



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 09/06/27 Sr 10
Sec Type	CP
Security	SIDBI
Issue	090627
Series	Sr 10
ISIN	INE556F14MP8
No. of Securities/Quantity	34000
Face Value	500000
Issue Price	471749
Date of Allotment	06-Aug-2026
Date of Redemption	09-Jun-2027

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 10/09/26 Sr 53
Sec Type	CP
Security	HPCL
Issue	100926
Series	Sr 53
ISIN	INE094A14KJ8
No. of Securities/Quantity	23000
Face Value	500000
Issue Price	496997.5
Date of Allotment	06-Aug-2026
Date of Redemption	10-Sep-2026



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 05/11/2026
Sec Type	CP
Security	MOFS
Issue	051126
Series	-
ISIN	INE338I14NC1
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	490882
Date of Allotment	06-Aug-2026
Date of Redemption	05-Nov-2026

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 28/09/26
Sec Type	CP
Security	APL
Issue	280926
Series	-
ISIN	INE901L14CO8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495396
Date of Allotment	06-Aug-2026
Date of Redemption	28-Sep-2026



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 05/11/26 Sr 19
Sec Type	CP
Security	JFSL
Issue	051126
Series	Sr 19
ISIN	INE012I14SW9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490378
Date of Allotment	06-Aug-2026
Date of Redemption	05-Nov-2026

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 05/11/26 Sr 535
Sec Type	CP
Security	PHFL
Issue	051126
Series	Sr 535
ISIN	INE572E14KR8
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	491580
Date of Allotment	06-Aug-2026
Date of Redemption	05-Nov-2026



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 05/11/26
Sec Type	CP
Security	LTFL
Issue	051126
Series	-
ISIN	INE498L14GG2
No. of Securities/Quantity	32000
Face Value	500000
Issue Price	491435.5
Date of Allotment	06-Aug-2026
Date of Redemption	05-Nov-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/08/26
Sec Type	CP
Security	LTFL
Issue	280826
Series	-
ISIN	INE498L14GI8
No. of Securities/Quantity	23500
Face Value	500000
Issue Price	498028
Date of Allotment	06-Aug-2026
Date of Redemption	28-Aug-2026



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 31/08/26
Sec Type	CP
Security	LTFL
Issue	310826
Series	-
ISIN	INE498L14GH0
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	497760
Date of Allotment	06-Aug-2026
Date of Redemption	31-Aug-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 06/11/26 Sr 40
Sec Type	CP
Security	ASL
Issue	061126
Series	Sr 40
ISIN	INE110O14JI7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491339.5
Date of Allotment	07-Aug-2026
Date of Redemption	06-Nov-2026



2. Re-issue
a. Commercial Paper

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 11/02/27
Sec Type	CP
Security	IIFL
Issue	110227
Series	-
ISIN	INE530B14HW8
No. of Securities/Quantity	100
Face Value	500000
Issue Price	479277.5
Date of Allotment	06-Aug-2026
Date of Redemption	11-Feb-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 03/11/26 Sr 2606
Sec Type	CP
Security	IIFL
Issue	031126
Series	-
ISIN	INE530B14HH9
No. of Securities/Quantity	200
Face Value	500000
Issue Price	490140
Date of Allotment	06-Aug-2026
Date of Redemption	03-Nov-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 03/11/26 Sr 2606
Sec Type	CP
Security	IIFL
Issue	031126
Series	-
ISIN	INE530B14HH9
No. of Securities/Quantity	600
Face Value	500000
Issue Price	490081.5
Date of Allotment	06-Aug-2026
Date of Redemption	03-Nov-2026