

Circular

Department: LISTING	
Download Ref No: NSE/CML/75695	Date: August 11, 2026
Circular Ref. No: 1327/2026	

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 11, 2026, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Manisha Vyas
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 09/11/26
Sec Type	CP
Security	TTML
Issue	091126
Series	-
ISIN	INE517B14AL3
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	491303.5
Date of Allotment	10-Aug-2026
Date of Redemption	09-Nov-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 09/11/26 Sr 139
Sec Type	CP
Security	KSL
Issue	091126
Series	Sr 139
ISIN	INE028E14XO1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491243
Date of Allotment	10-Aug-2026
Date of Redemption	09-Nov-2026



Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 30/10/26 Sr 10
Sec Type	CP
Security	GAL
Issue	301026
Series	Sr 10
ISIN	INE850D14VR7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492647.5
Date of Allotment	10-Aug-2026
Date of Redemption	30-Oct-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 09/11/2026
Sec Type	CP
Security	HSL
Issue	091126
Series	-
ISIN	INE700G14VI6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491333.5
Date of Allotment	10-Aug-2026
Date of Redemption	09-Nov-2026



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 09/11/26 Sr 11
Sec Type	CP
Security	GAL
Issue	091126
Series	Sr 11
ISIN	INE850D14VS5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491664.5
Date of Allotment	10-Aug-2026
Date of Redemption	09-Nov-2026

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 09/11/26 Sr 3
Sec Type	CP
Security	TFSIL
Issue	091126
Series	Sr 3
ISIN	INE692Q14BX5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491363.5
Date of Allotment	10-Aug-2026
Date of Redemption	09-Nov-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 05/11/26 Sr 63
Sec Type	CP
Security	GPL
Issue	051126
Series	Sr 63
ISIN	INE484J14F30
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	492025
Date of Allotment	10-Aug-2026
Date of Redemption	05-Nov-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 09/11/26
Sec Type	CP
Security	NABARD
Issue	091126
Series	-
ISIN	INE261F14PZ7
No. of Securities/Quantity	66000
Face Value	500000
Issue Price	491845.5
Date of Allotment	10-Aug-2026
Date of Redemption	09-Nov-2026



Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 06/11/26 Sr 221
Sec Type	CP
Security	TPL
Issue	061126
Series	Sr 221
ISIN	INE725H14EH9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491760
Date of Allotment	10-Aug-2026
Date of Redemption	06-Nov-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 06/11/26
Sec Type	CP
Security	ISEC
Issue	061126
Series	-
ISIN	INE763G14M69
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491457
Date of Allotment	10-Aug-2026
Date of Redemption	06-Nov-2026



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 06/11/26
Sec Type	CP
Security	NVCL
Issue	061126
Series	-
ISIN	INE118D14AR3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491468.5
Date of Allotment	10-Aug-2026
Date of Redemption	06-Nov-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 10/08/27
Sec Type	CP
Security	LTFL
Issue	100827
Series	-
ISIN	INE498L14GJ6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	464601.5
Date of Allotment	11-Aug-2026
Date of Redemption	10-Aug-2027



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 10/11/2026
Sec Type	CP
Security	HSL
Issue	101126
Series	-
ISIN	INE700G14VJ4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491396.5
Date of Allotment	11-Aug-2026
Date of Redemption	10-Nov-2026

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 21/01/27
Sec Type	CP
Security	HHFL
Issue	210127
Series	-
ISIN	INE800X14523
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	484437
Date of Allotment	10-Aug-2026
Date of Redemption	21-Jan-2027



b. Other Debt issue

Name of the Company	Ashok Leyland Limited
Security Description	ALL 7.5% 2028
Sec Type	DB
Security	ALL28
Issue Name	7.5%
Series	-
ISIN	INE208A08115
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	10-Aug-2026
Date of Redemption	10-Aug-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.5

Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFS Mkt lkd 2032 CAR N
Sec Type	CF
Security	AAFS32B
Issue Name	RESET
Series	Sr CAR N
ISIN	INE0L6807369
No. of Securities/Quantity	12575
Face Value	100000



Paid-Up Value	100000
Issue Price	118000
Date of Allotment	06-Aug-2026
Date of Redemption	22-Jun-2032
Call Option Date	08-Jun-2032
Put Option Date	08-Jun-2032
Coupon rate	Market Linked

Name of the Company	TVS Motor Company Limited
Security Description	TMCL 7.28% 2029
Sec Type	DB
Security	TMCL29
Issue Name	7.28%
Series	-
ISIN	INE494B08051
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100014**
Date of Allotment	10-Aug-2026
Date of Redemption	10-Nov-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.28

****Multiple Issue Price**
Continuation Sheet

NO. OF UNITS	ISSUE PRICE
15000	100000
15000	100000
6000	100020
64000	100020

Name of the Company	Dar Credit & Capital Limited
Security Description	DCCL 12.95% 2028 Sr A
Sec Type	DB
Security	DCCL28
Issue Name	12.95%
Series	Sr A
ISIN	INE04Q907223
No. of Securities/Quantity	7500
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	07-Aug-2026
Date of Redemption	07-Aug-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	12.95

Name of the Company	Dar Credit & Capital Limited
Security Description	DCCL 13.05% 2029 Sr B
Sec Type	DB
Security	DCCL29
Issue Name	13.05%
Series	Sr B



ISIN	INE04Q907215
No. of Securities/Quantity	7500
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	07-Aug-2026
Date of Redemption	07-Feb-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	13.05

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 7.57% 2035 Sr EP1
Sec Type	DB
Security	ABCL35B
Issue Name	7.57%
Series	Sr EP1
ISIN	INE674K08091
No. of Securities/Quantity	3500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000*
Date of Allotment	06-Aug-2026
Date of Redemption	03-Aug-2035
Call Option Date	NA
Put Option Date	NA



Coupon rate	7.57
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*Listed pursuant to receipt of call money on a partly paid NCD

2. Re-issue

a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 16/02/27
Sec Type	CP
Security	ISEC
Issue	160227
Series	-
ISIN	INE763G14F50
No. of Securities/Quantity	500
Face Value	500000
Issue Price	481816.5
Date of Allotment	10-Aug-2026
Date of Redemption	16-Feb-2027

