

Circular

Department: LISTING	
Download Ref No: NSE/CML/75713	Date: August 12, 2026
Circular Ref. No: 1337/2026	

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 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	Piramal Finance Limited
Security Description	PFL CP 14/05/27
Sec Type	CP
Security	PFL
Issue	140527
Series	-
ISIN	INE202B14PT3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	470975
Date of Allotment	11-Aug-2026
Date of Redemption	14-May-2027

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 09/11/26
Sec Type	CP
Security	UCL
Issue	091126
Series	-
ISIN	INE481G14FW7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492029
Date of Allotment	11-Aug-2026
Date of Redemption	09-Nov-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 09/11/26
Sec Type	CP
Security	ABML
Issue	091126
Series	-
ISIN	INE865C14QW7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491099.5
Date of Allotment	11-Aug-2026
Date of Redemption	09-Nov-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 06/11/26 Sr 64
Sec Type	CP
Security	GPL
Issue	061126
Series	Sr 64
ISIN	INE484J14F48
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492025
Date of Allotment	11-Aug-2026
Date of Redemption	06-Nov-2026



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 09/11/26 Sr 85
Sec Type	CP
Security	ABCL
Issue	091126
Series	Sr 85
ISIN	INE674K14CV8
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491588
Date of Allotment	11-Aug-2026
Date of Redemption	09-Nov-2026

Name of the Company	NTPC Limited
Security Description	NTPC Limited CP 06/11/26
Sec Type	CP
Security	NTPC
Issue	061126
Series	-
ISIN	INE733E14CH4
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	492337
Date of Allotment	11-Aug-2026
Date of Redemption	06-Nov-2026



Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 11/09/26 Sr 54
Sec Type	CP
Security	HPCL
Issue	110926
Series	Sr 54
ISIN	INE094A14KK6
No. of Securities/Quantity	21000
Face Value	500000
Issue Price	497301
Date of Allotment	11-Aug-2026
Date of Redemption	11-Sep-2026

Name of the Company	Jio Credit Limited
Security Description	JCL CP 09/11/26
Sec Type	CP
Security	JCL
Issue	091126
Series	-
ISIN	INE282H14154
No. of Securities/Quantity	19000
Face Value	500000
Issue Price	491421
Date of Allotment	11-Aug-2026
Date of Redemption	09-Nov-2026



Name of the Company	Axis Securities Limited
Security Description	ASL CP 11/11/26 Sr 41
Sec Type	CP
Security	ASL
Issue	111126
Series	Sr 41
ISIN	INE110O14JJ5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491423.5
Date of Allotment	12-Aug-2026
Date of Redemption	11-Nov-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 11/11/26 Sr 143
Sec Type	CP
Security	KSL
Issue	111126
Series	Sr 143
ISIN	INE028E14XP8
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	491472
Date of Allotment	12-Aug-2026
Date of Redemption	11-Nov-2026



b. Other Debt issue
Continuation Sheet

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL31B 11.50% 2031
Sec Type	DB
Security	VCCL31B
Issue Name	11.50%
Series	-
ISIN	INE04HY07419
No. of Securities/Quantity	75000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	11-Aug-2026
Date of Redemption	11-Aug-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.50

Name of the Company	REC Limited
Security Description	REC 7.28% 2029 Sr 257 A
Sec Type	PT
Security	REC29
Issue Name	7.28%
Series	Sr 257 A
ISIN	INE020B08GI3
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	11-Aug-2026
Date of Redemption	31-Aug-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.28

Name of the Company	REC Limited
Security Description	REC 7.49% 2041 Sr 257 B
Sec Type	PT
Security	REC41
Issue Name	7.49%
Series	Sr 257 B
ISIN	INE020B08GH5
No. of Securities/Quantity	334600
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	11-Aug-2026
Date of Redemption	31-Aug-2041
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.49



2. Re-issue
Continuation Sheet
a. Commercial Paper

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 09/11/26 Sr 139
Sec Type	CP
Security	KSL
Issue	091126
Series	-
ISIN	INE028E14XO1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491599.75
Date of Allotment	11-Aug-2026
Date of Redemption	09-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	1000
Face Value	500000
Issue Price	491840.5
Date of Allotment	11-Aug-2026
Date of Redemption	06-Nov-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 18/02/27
Sec Type	CP
Security	ISEC
Issue	180227
Series	-
ISIN	INE763G14F76
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	481724
Date of Allotment	11-Aug-2026
Date of Redemption	18-Feb-2027