

Circular

Department: LISTING	
Download Ref No: NSE/CML/75725	Date: August 13, 2026
Circular Ref. No: 1345/2026	

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 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	Blue Star Limited
Security Description	BSL CP 10/11/26 Sr 2
Sec Type	CP
Security	BSL
Issue	101126
Series	Sr 2
ISIN	INE472A14PH9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491814.5
Date of Allotment	12-Aug-2026
Date of Redemption	10-Nov-2026

Name of the Company	Tata Capital Limited
Security Description	TCL CP 11/11/26
Sec Type	CP
Security	TCL
Issue	111126
Series	-
ISIN	INE976I14RS5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491725
Date of Allotment	12-Aug-2026
Date of Redemption	11-Nov-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 11/11/2026
Sec Type	CP
Security	HSL
Issue	111126
Series	-
ISIN	INE700G14VL0
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491568
Date of Allotment	12-Aug-2026
Date of Redemption	11-Nov-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 11/11/26
Sec Type	CP
Security	ISEC
Issue	111126
Series	-
ISIN	INE763G14M77
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491604.5
Date of Allotment	12-Aug-2026
Date of Redemption	11-Nov-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 11/11/26 Sr 45
Sec Type	CP
Security	GIL
Issue	111126
Series	Sr 45
ISIN	INE233A149P4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491713
Date of Allotment	12-Aug-2026
Date of Redemption	11-Nov-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 11/11/26
Sec Type	CP
Security	NABARD
Issue	111126
Series	-
ISIN	INE261F14QA8
No. of Securities/Quantity	34000
Face Value	500000
Issue Price	491845.5
Date of Allotment	12-Aug-2026
Date of Redemption	11-Nov-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 11/11/26 Sr 65
Sec Type	CP
Security	GPL
Issue	111126
Series	Sr 65
ISIN	INE484J14F55
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491664.5
Date of Allotment	12-Aug-2026
Date of Redemption	11-Nov-2026

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 06/11/26 Sr 4
Sec Type	CP
Security	AIFL
Issue	061126
Series	Sr 4
ISIN	INE0AD514396
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491887
Date of Allotment	12-Aug-2026
Date of Redemption	06-Nov-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 12/11/26
Sec Type	CP
Security	IIFL
Issue	121126
Series	-
ISIN	INE530B14IM7
No. of Securities/Quantity	400
Face Value	500000
Issue Price	489573
Date of Allotment	12-Aug-2026
Date of Redemption	12-Nov-2026

Name of the Company	CEAT Limited
Security Description	CL CP 11/11/26
Sec Type	CP
Security	CL
Issue	111126
Series	-
ISIN	INE482A14GY2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491604.5
Date of Allotment	12-Aug-2026
Date of Redemption	11-Nov-2026



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 11/11/2026
Sec Type	CP
Security	MOFS
Issue	111126
Series	-
ISIN	INE338I14NE7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491255
Date of Allotment	12-Aug-2026
Date of Redemption	11-Nov-2026

Name of the Company	JM Financial Credit Solutions Limited
Security Description	JMFC CP 11/11/26 Sr 105
Sec Type	CP
Security	JMFC
Issue	111126
Series	Sr 105
ISIN	INE651J14AZ3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490582
Date of Allotment	12-Aug-2026
Date of Redemption	11-Nov-2026



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 06/11/26
Sec Type	CP
Security	CIAFCL
Issue	061126
Series	-
ISIN	INE121A14YW3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492001.5
Date of Allotment	12-Aug-2026
Date of Redemption	06-Nov-2026

Name of the Company	Idbi Capital Markets & Securities Limited
Security Description	ICMSL CP 06/11/26 Sr 4
Sec Type	CP
Security	ICMSL
Issue	061126
Series	Sr 4
ISIN	INE835F14195
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490749.7
Date of Allotment	12-Aug-2026
Date of Redemption	06-Nov-2026



Name of the Company	IIFL Home Finance Limited
Security Description	IHFL CP 11/11/26 Sr 4
Sec Type	CP
Security	IHFL
Issue	111126
Series	Sr 4
ISIN	INE477L14FY1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489923
Date of Allotment	12-Aug-2026
Date of Redemption	11-Nov-2026

Name of the Company	CESC Limited
Security Description	CESC CP 12/11/26
Sec Type	CP
Security	CESC
Issue	121126
Series	-
ISIN	INE486A14GG0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491725
Date of Allotment	13-Aug-2026
Date of Redemption	12-Nov-2026



2. Re-issue
Continuation Sheet
a. Other debt securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.86% 2029 Sr C
Sec Type	DB
Security	TCHFL29
Issue Name	7.86%
Series	Sr C
ISIN	*INE033L07IJ1
No. of Securities/Quantity	75000
Face Value	100000
Paid-Up Value	100000
Issue Price	107468
Date of Allotment	12-Aug-2026
Date of Redemption	21-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.86

*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

