

Circular

Department: LISTING	
Download Ref No: NSE/CML/75757	Date: August 14, 2026
Circular Ref. No: 1359/2026	

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 14, 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	Axis Securities Limited
Security Description	ASL CP 26/02/27 Sr 42
Sec Type	CP
Security	ASL
Issue	260227
Series	Sr 42
ISIN	INE110O14JK3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	481421.5
Date of Allotment	13-Aug-2026
Date of Redemption	26-Feb-2027

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 12/11/26 Sr 66
Sec Type	CP
Security	GPL
Issue	121126
Series	Sr 66
ISIN	INE484J14F63
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491664.5
Date of Allotment	13-Aug-2026
Date of Redemption	12-Nov-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 12/11/26 Sr 147
Sec Type	CP
Security	KSL
Issue	121126
Series	Sr 147
ISIN	INE028E14XQ6
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491480.88
Date of Allotment	13-Aug-2026
Date of Redemption	12-Nov-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 12/08/27
Sec Type	CP
Security	LTFL
Issue	120827
Series	-
ISIN	INE498L14GK4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	465162
Date of Allotment	13-Aug-2026
Date of Redemption	12-Aug-2027



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 12/11/2026
Sec Type	CP
Security	HSL
Issue	121126
Series	-
ISIN	INE700G14VM8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491447.5
Date of Allotment	13-Aug-2026
Date of Redemption	12-Nov-2026

Name of the Company	CEAT Limited
Security Description	CL CP 05/11/26
Sec Type	CP
Security	CL
Issue	051126
Series	-
ISIN	INE482A14HA0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492575
Date of Allotment	13-Aug-2026
Date of Redemption	05-Nov-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 15/02/27
Sec Type	CP
Security	IIFL
Issue	150227
Series	-
ISIN	INE530B14IN5
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	478540.5
Date of Allotment	13-Aug-2026
Date of Redemption	15-Feb-2027

Name of the Company	5Paisa Capital Limited
Security Description	PCL CP 15/09/26 Sr 15
Sec Type	CP
Security	PCL
Issue	150926
Series	Sr 15
ISIN	INE618L14300
No. of Securities/Quantity	500
Face Value	500000
Issue Price	500000
Date of Allotment	13-Aug-2026
Date of Redemption	15-Sep-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 12/11/26 Sr 46
Sec Type	CP
Security	GIL
Issue	121126
Series	Sr 46
ISIN	INE233A149T6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491713
Date of Allotment	13-Aug-2026
Date of Redemption	12-Nov-2026

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 12/11/26 Sr 55
Sec Type	CP
Security	HPCL
Issue	121126
Series	Sr 55
ISIN	INE094A14KL4
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	492135
Date of Allotment	13-Aug-2026
Date of Redemption	12-Nov-2026



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 12/11/26 Sr 32
Sec Type	CP
Security	CIAFCL
Issue	121126
Series	Sr 32
ISIN	INE121A14YX1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491508
Date of Allotment	13-Aug-2026
Date of Redemption	12-Nov-2026

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 12/11/26
Sec Type	CP
Security	TCSL
Issue	121126
Series	-
ISIN	INE729N14IT5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491423.5
Date of Allotment	13-Aug-2026
Date of Redemption	12-Nov-2026



Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 12/11/26
Sec Type	CP
Security	HHFL
Issue	121126
Series	-
ISIN	INE800X14515
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491484
Date of Allotment	13-Aug-2026
Date of Redemption	12-Nov-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 13/11/26 Sr 149
Sec Type	CP
Security	KSL
Issue	131126
Series	Sr 149
ISIN	INE028E14XR4
No. of Securities/Quantity	8300
Face Value	500000
Issue Price	491592.5
Date of Allotment	14-Aug-2026
Date of Redemption	13-Nov-2026



b. Other Debt issue
Continuation Sheet

Name of the Company	SMFG India Credit Company Limited
Security Description	SICC Market Linked 2029 Sr 120
Sec Type	CF
Security	SICCL29
Issue Name	RESET
Series	Sr 120
ISIN	INE535H07CW9
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Aug-2026
Date of Redemption	13-Aug-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	Market Linked

2. Re-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	471173
Date of Allotment	13-Aug-2026
Date of Redemption	14-May-2027

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	1000
Face Value	500000
Issue Price	489863
Date of Allotment	13-Aug-2026
Date of Redemption	12-Nov-2026

b. Other Debt issue

Name of the Company	L&T Finance Limited
Security Description	LTFL 8.20% 2036 Sr C
Sec Type	CT
Security	LTFL36
Issue Name	8.20%
Series	Sr C
ISIN	*INE498L08069
No. of Securities/Quantity	200



Face Value	10000000
Paid-Up Value	10000000
Issue Price	**10155052.74
Date of Allotment	13-Aug-2026
Date of Redemption	01-Jul-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20

****Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
100	10155052.74
50	10155052.74
50	10155052.74

*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

