Circular

Department: LISTING	
Download Ref No: NSE/CML/75783	Date: August 17, 2026
Circular Ref. No: 1371/2026	

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 17, 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

ANNEXURE

1. Fresh Issue

a. Commercial Paper

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 13/11/26
Sec Type	CP
Security	ABML
Issue	131126
Series	-
ISIN	INE865C14QX5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491207
Date of Allotment	14-Aug-2026
Date of Redemption	13-Nov-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 13/11/26
Sec Type	CP
Security	NABARD
Issue	131126
Series	-
ISIN	INE261F14QB6
No. of Securities/Quantity	29000
Face Value	500000
Issue Price	492171.5
Date of Allotment	14-Aug-2026
Date of Redemption	13-Nov-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 13/11/2026
Sec Type	CP
Security	HSL
Issue	131126
Series	-
ISIN	INE700G14VK2
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	491546.5
Date of Allotment	14-Aug-2026
Date of Redemption	13-Nov-2026

Name of the Company	CEAT Limited
Security Description	CL CP 06/11/26
Sec Type	CP
Security	CL
Issue	061126
Series	-
ISIN	INE482A14GZ9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492519
Date of Allotment	14-Aug-2026
Date of Redemption	06-Nov-2026

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 12/11/26 Sr 222
Sec Type	CP
Security	TPL
Issue	121126
Series	Sr 222
ISIN	INE725H14EI7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491754.5
Date of Allotment	14-Aug-2026
Date of Redemption	12-Nov-2026

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 13/11/26 Sr 56
Sec Type	CP
Security	HPCL
Issue	131126
Series	Sr 56
ISIN	INE094A14KM2
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	492099
Date of Allotment	14-Aug-2026
Date of Redemption	13-Nov-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 13/11/26 Sr 47
Sec Type	CP
Security	GIL
Issue	131126
Series	Sr 47
ISIN	INE233A149S8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491713
Date of Allotment	14-Aug-2026
Date of Redemption	13-Nov-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 13/11/2026
Sec Type	CP
Security	MOFS
Issue	131126
Series	-
ISIN	INE338I14ND9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491182.93
Date of Allotment	14-Aug-2026
Date of Redemption	13-Nov-2026

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 28/08/26 Sr 74
Sec Type	CP
Security	ISL
Issue	280826
Series	Sr 74
ISIN	INE489L14983
No. of Securities/Quantity	220
Face Value	500000
Issue Price	499043
Date of Allotment	14-Aug-2026
Date of Redemption	28-Aug-2026

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 14/12/26 Sr 21
Sec Type	CP
Security	JFSL
Issue	141226
Series	Sr 21
ISIN	INE012I14SZ2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	487375
Date of Allotment	14-Aug-2026
Date of Redemption	14-Dec-2026

b. Other Debt Securities

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 7.98% 2031 Sr E1
Sec Type	DB
Security	ABCL31
Issue Name	7.98%
Series	Sr E1
ISIN	INE674K07168
No. of Securities/Quantity	35000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Aug-2026
Date of Redemption	13-Aug-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.98

Name of the Company	SUNDARAM HOME FINANCE LIMITED
Security Description	SHFL 7.81% 2031 Sr 357
Sec Type	DB
Security	SHFL31
Issue Name	7.81%
Series	Sr 357
ISIN	INE667F07JH0
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000

Issue Price	100000
Date of Allotment	14-Aug-2026
Date of Redemption	14-Aug-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.81

2. Re Issue

a. Commercial Paper

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	1000
Face Value	500000
Issue Price	465251
Date of Allotment	14-Aug-2026
Date of Redemption	12-Aug-2027

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 13/11/26
Sec Type	CP
Security	ISEC
Issue	131126

Series	-
ISIN	INE763G14I65
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491291
Date of Allotment	14-Aug-2026
Date of Redemption	13-Nov-2026

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	2000
Face Value	500000
Issue Price	482422.5
Date of Allotment	14-Aug-2026
Date of Redemption	16-Feb-2027

b. Other Debt Securities

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 8.0163% 2029 Sr L2
Sec Type	DB
Security	ABCL29
Issue Name	8.0163

Series	Sr L2
ISIN	*INE860H07JE4
No. of Securities/Quantity	48500
Face Value	100000
Paid-Up Value	100000
Issue Price	103590.74
Date of Allotment	13-Aug-2026
Date of Redemption	18-May-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.0163

*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