

Circular

Department: LISTING	
Download Ref No: NSE/CML/75805	Date: August 18, 2026
Circular Ref. No: 1383/2026	

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 18, 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	Hdfc Securities Limited
Security Description	HSL CP 16/11/2026
Sec Type	CP
Security	HSL
Issue	161126
Series	-
ISIN	INE700G14VO4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491568
Date of Allotment	17-Aug-2026
Date of Redemption	16-Nov-2026

Name of the Company	Tata Steel Limited
Security Description	TSL CP 15/09/26
Sec Type	CP
Security	TSL
Issue	150926
Series	-
ISIN	INE081A14HJ1
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	497431
Date of Allotment	17-Aug-2026
Date of Redemption	15-Sep-2026



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 13/11/26 Sr 86
Sec Type	CP
Security	ABCL
Issue	131126
Series	Sr 86
ISIN	INE674K14CX4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491970
Date of Allotment	17-Aug-2026
Date of Redemption	13-Nov-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 16/11/26 Sr 48
Sec Type	CP
Security	GIL
Issue	161126
Series	Sr 48
ISIN	INE233A149R0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491725
Date of Allotment	17-Aug-2026
Date of Redemption	16-Nov-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 16/11/26 Sr 2637
Sec Type	CP
Security	IIFL
Issue	161126
Series	Sr 2637
ISIN	INE530B14IO3
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	489504.5
Date of Allotment	17-Aug-2026
Date of Redemption	16-Nov-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 16/11/26 Sr 67
Sec Type	CP
Security	GPL
Issue	161126
Series	Sr 67
ISIN	INE484J14F97
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491906
Date of Allotment	17-Aug-2026
Date of Redemption	16-Nov-2026



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 17/08/27
Sec Type	CP
Security	SFL
Issue	170827
Series	-
ISIN	INE660A14ZE5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	465376
Date of Allotment	17-Aug-2026
Date of Redemption	17-Aug-2027

Name of the Company	Action Construction Equipment Limited
Security Description	ACEL CP 12/11/26 Sr 2
Sec Type	CP
Security	ACEL
Issue	121126
Series	Sr 2
ISIN	INE731H14440
No. of Securities/Quantity	700
Face Value	500000
Issue Price	491754.5
Date of Allotment	14-Aug-2026
Date of Redemption	12-Nov-2026



Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 16/11/26 Sr 11
Sec Type	CP
Security	KSFP
Issue	161126
Series	Sr 11
ISIN	INE0DZE14446
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491255
Date of Allotment	17-Aug-2026
Date of Redemption	16-Nov-2026

Name of the Company	Nu Vista Limited
Security Description	NVL CP 13/11/26
Sec Type	CP
Security	NVL
Issue	131126
Series	-
ISIN	INE973U14326
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491468.5
Date of Allotment	17-Aug-2026
Date of Redemption	13-Nov-2026



2. Re Issue
a. Commercial Paper

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	3000
Face Value	500000
Issue Price	491853.5
Date of Allotment	17-Aug-2026
Date of Redemption	13-Nov-2026

Name of the Company	Jio Credit Limited
Security Description	JCL CP 09/11/26
Sec Type	CP
Security	JCL
Issue	091126
Series	XV
ISIN	INE282H14154
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	98.34
Date of Allotment	14-Aug-2026
Date of Redemption	09-Nov-2026

