

Circular

Department: LISTING	
Download Ref No: NSE/CML/75828	Date: August 19, 2026
Circular Ref. No: 1395/2026	

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 19, 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	Godrej Properties Limited
Security Description	GPL CP 17/11/26 Sr 68
Sec Type	CP
Security	GPL
Issue	171126
Series	Sr 68
ISIN	INE484J14G05
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491906
Date of Allotment	18-Aug-2026
Date of Redemption	17-Nov-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 17/11/26 Sr 150
Sec Type	CP
Security	KSL
Issue	171126
Series	Sr 150
ISIN	INE028E14XS2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491460
Date of Allotment	18-Aug-2026
Date of Redemption	17-Nov-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 17/11/2026
Sec Type	CP
Security	HSL
Issue	171126
Series	-
ISIN	INE700G14VP1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491447.5
Date of Allotment	18-Aug-2026
Date of Redemption	17-Nov-2026

Name of the Company	Blue Star Limited
Security Description	BSL CP 17/11/26 Sr 3
Sec Type	CP
Security	BSL
Issue	171126
Series	Sr 3
ISIN	INE472A14PI7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491845.5
Date of Allotment	18-Aug-2026
Date of Redemption	17-Nov-2026



Name of the Company	Tata Capital Limited
Security Description	TCL CP 17/11/26 Sr 16
Sec Type	CP
Security	TCL
Issue	171126
Series	Sr 16
ISIN	INE976I14RT3
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	491652.5
Date of Allotment	18-Aug-2026
Date of Redemption	17-Nov-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 17/11/26
Sec Type	CP
Security	ABML
Issue	171126
Series	-
ISIN	INE865C14QY3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491303.5
Date of Allotment	18-Aug-2026
Date of Redemption	17-Nov-2026



Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 16/11/26 Sr 223
Sec Type	CP
Security	TPL
Issue	161126
Series	Sr 223
ISIN	INE725H14EJ5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491945.5
Date of Allotment	18-Aug-2026
Date of Redemption	16-Nov-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/11/26 Sr 49
Sec Type	CP
Security	GIL
Issue	171126
Series	Sr 49
ISIN	INE233A149Q2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491725
Date of Allotment	18-Aug-2026
Date of Redemption	17-Nov-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 17/02/27 IIFL
Sec Type	CP
Security	IIFL
Issue	170227
Series	IIFL
ISIN	INE530B14IP0
No. of Securities/Quantity	2080
Face Value	500000
Issue Price	478987
Date of Allotment	18-Aug-2026
Date of Redemption	17-Feb-2027

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 28/08/26 Sr 356
Sec Type	CP
Security	HFSL
Issue	280826
Series	Sr 356
ISIN	INE756I14GN5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	499104.5
Date of Allotment	18-Aug-2026
Date of Redemption	28-Aug-2026



Name of the Company	Tata Communications Limited
Security Description	TCM CP 17/11/26 Sr 1
Sec Type	CP
Security	TCM
Issue	171126
Series	Sr 1
ISIN	INE151A14339
No. of Securities/Quantity	5000
Face Value	10
Issue Price	492014.5
Date of Allotment	18-Aug-2026
Date of Redemption	17-Nov-2026

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 17/11/26
Sec Type	CP
Security	UCL
Issue	171126
Series	-
ISIN	INE481G14FX5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492172.5
Date of Allotment	19-Aug-2026
Date of Redemption	17-Nov-2026



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 17/11/26
Sec Type	CP
Security	ABCL
Issue	171126
Series	-
ISIN	INE674K14CW6
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	491616.5
Date of Allotment	18-Aug-2026
Date of Redemption	17-Nov-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 17/11/2026
Sec Type	CP
Security	MOFS
Issue	171126
Series	-
ISIN	INE338I14NF4
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	491280.15
Date of Allotment	18-Aug-2026
Date of Redemption	17-Nov-2026



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 17/11/26
Sec Type	CP
Security	HFL
Issue	171126
Series	-
ISIN	INE957N14KX0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491207
Date of Allotment	18-Aug-2026
Date of Redemption	17-Nov-2026

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 17/11/26
Sec Type	CP
Security	TCSL
Issue	171126
Series	-
ISIN	INE729N14IU3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491423.5
Date of Allotment	18-Aug-2026
Date of Redemption	17-Nov-2026



Name of the Company	Jio Credit Limited
Security Description	JCL CP 19/10/26
Sec Type	CP
Security	JCL
Issue	191026
Series	-
ISIN	INE282H14162
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494332
Date of Allotment	18-Aug-2026
Date of Redemption	19-Oct-2026

Name of the Company	IIFL Home Finance Limited
Security Description	IHFL CP 17/11/26 Sr 5
Sec Type	CP
Security	IHFL
Issue	171126
Series	Sr 5
ISIN	INE477L14FZ8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489923
Date of Allotment	18-Aug-2026
Date of Redemption	17-Nov-2026



Name of the Company	Axis Securities Limited
Security Description	ASL CP 10/12/26 Sr 43
Sec Type	CP
Security	ASL
Issue	101226
Series	Sr 43
ISIN	INE110O14JL1
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	489216.5
Date of Allotment	19-Aug-2026
Date of Redemption	10-Dec-2026

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 18/11/26 Sr 29
Sec Type	CP
Security	HIFSIL
Issue	181126
Series	Sr 29
ISIN	INE790I14ID1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491460
Date of Allotment	19-Aug-2026
Date of Redemption	18-Nov-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	ADITYA BIRLA HOUSING FINANCE LIMITED
Security Description	ABHFL 8.23% 2036 Sr E1
Sec Type	DB
Security	ABHFL36
Issue Name	8.23%
Series	Sr E1
ISIN	INE831R08118
No. of Securities/Quantity	33550
Face Value	100000
Paid-Up Value	100000
Issue Price	100000.22**
Date of Allotment	18-Aug-2026
Date of Redemption	18-Aug-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.23

****Multiple Issue Price**

NO. OF UNITS	ISSUE PRICE
32,300	1,00,000
250	1,00,005
1,000	1,00,006

Name of the Company	National Bank For Financing Infrastructure And Development
Security Description	NABF 7.54% 2041
Sec Type	ID
Security	NABF41
Issue Name	7.54%



Series	-
ISIN	INE0KUG08167
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Aug-2026
Date of Redemption	19-Aug-2041
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.54

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	1000
Face Value	500000
Issue Price	491944.5
Date of Allotment	18-Aug-2026
Date of Redemption	13-Nov-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 26/02/27
Sec Type	CP
Security	ISEC
Issue	260227
Series	-
ISIN	INE763G14F92
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	481754
Date of Allotment	18-Aug-2026
Date of Redemption	26-Feb-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 18/01/27
Sec Type	CP
Security	IIFL
Issue	180127
Series	-
ISIN	INE530B14IE4
No. of Securities/Quantity	2060
Face Value	500000
Issue Price	482407.5
Date of Allotment	18-Aug-2026
Date of Redemption	18-Jan-2027



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 04/09/26 Sr 344
Sec Type	CP
Security	HFSL
Issue	040926
Series	-
ISIN	INE756I14GI5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	498470
Date of Allotment	18-Aug-2026
Date of Redemption	04-Sep-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	CP 17/11/26 ABCL/2026-27/CP09
Sec Type	CP
Security	ABCL
Issue	171126
Series	-
ISIN	INE674K14CW6
No. of Securities/Quantity	4800
Face Value	500000
Issue Price	491701
Date of Allotment	18-Aug-2026
Date of Redemption	17-Nov-2026

