

Circular

Department: LISTING	
Download Ref No: NSE/CML/75850	Date: August 20, 2026
Circular Ref. No: 1406/2026	

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 20, 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	Toyota Financial Services India Limited
Security Description	TFSIL CP 17/02/27 Sr 4
Sec Type	CP
Security	TFSIL
Issue	170227
Series	Sr 4
ISIN	INE692Q14BY3
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	482485.5
Date of Allotment	19-Aug-2026
Date of Redemption	17-Feb-2027

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/11/26 Sr 69
Sec Type	CP
Security	GPL
Issue	181126
Series	Sr 69
ISIN	INE484J14F89
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491906
Date of Allotment	19-Aug-2026
Date of Redemption	18-Nov-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 18/11/2026
Sec Type	CP
Security	HSL
Issue	181126
Series	-
ISIN	INE700G14VQ9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491525
Date of Allotment	19-Aug-2026
Date of Redemption	18-Nov-2026

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 30/09/26 Sr 12
Sec Type	CP
Security	GAL
Issue	300926
Series	Sr 12
ISIN	INE850D14VT3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496288
Date of Allotment	19-Aug-2026
Date of Redemption	30-Sep-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 14/05/27
Sec Type	CP
Security	IIFL
Issue	140527
Series	-
ISIN	INE530B14IR6
No. of Securities/Quantity	212
Face Value	500000
Issue Price	470953
Date of Allotment	19-Aug-2026
Date of Redemption	14-May-2027

Name of the Company	CESC Limited
Security Description	CESC CP 18/11/26
Sec Type	CP
Security	CESC
Issue	181126
Series	-
ISIN	INE486A14GH8
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491749
Date of Allotment	19-Aug-2026
Date of Redemption	18-Nov-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/11/26 Sr 50
Sec Type	CP
Security	GIL
Issue	181126
Series	Sr 50
ISIN	INE233A149U4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491785
Date of Allotment	19-Aug-2026
Date of Redemption	18-Nov-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 18/11/26
Sec Type	CP
Security	IIFL
Issue	181126
Series	-
ISIN	INE530B14IQ8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	489445
Date of Allotment	19-Aug-2026
Date of Redemption	18-Nov-2026



Name of the Company	Minda Corporation Limited
Security Description	MCL CP 13/11/26 Sr 4
Sec Type	CP
Security	MCL
Issue	131126
Series	Sr 4
ISIN	INE842C14230
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491864.5
Date of Allotment	19-Aug-2026
Date of Redemption	13-Nov-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 18/11/26
Sec Type	CP
Security	ISEC
Issue	181126
Series	-
ISIN	INE763G14M85
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491472
Date of Allotment	19-Aug-2026
Date of Redemption	18-Nov-2026



Name of the Company	IndoStar Capital Finance Limited
Security Description	ICFL CP 08/03/27
Sec Type	CP
Security	ICFL
Issue	080327
Series	-
ISIN	INE896L14FI5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	477266
Date of Allotment	19-Aug-2026
Date of Redemption	08-Mar-2027

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 18/11/26
Sec Type	CP
Security	PHFL
Issue	181126
Series	-
ISIN	INE572E14KS6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491990.5
Date of Allotment	19-Aug-2026
Date of Redemption	18-Nov-2026



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 19/11/26 Sr 30
Sec Type	CP
Security	HIFSIL
Issue	191126
Series	Sr 30
ISIN	INE790I14IE9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491339.5
Date of Allotment	20-Aug-2026
Date of Redemption	19-Nov-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 19/11/2026
Sec Type	CP
Security	HSL
Issue	191126
Series	-
ISIN	INE700G14VN6
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	491373.5
Date of Allotment	20-Aug-2026
Date of Redemption	19-Nov-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Prisma Global Limited
Security Description	PGL 10% 2028
Sec Type	DB
Security	PGL28
Issue Name	10%
Series	-
ISIN	INE0B2O07011
No. of Securities/Quantity	200000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	18-Aug-2026
Date of Redemption	18-Aug-2028
Call Option Date	18-Feb-2027
Put Option Date	NA
Coupon rate	10

2. Re-issue
a. Commercial Paper

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 16/11/26 Sr 2637
Sec Type	CP
Security	IIFL
Issue	161126
Series	-
ISIN	INE530B14IO3
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	489730.5
Date of Allotment	19-Aug-2026
Date of Redemption	16-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	2000
Face Value	500000
Issue Price	491707
Date of Allotment	19-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	HFCL CP 26 27 22/1
ISIN	INE957N14KX0
No. of Securities/Quantity	4000
Face Value	500000



Issue Price	491302
Date of Allotment	19-Aug-2026
Date of Redemption	17-Nov-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 01/09/26 Sr 68
Sec Type	CP
Security	KSL
Issue	010926
Series	-
ISIN	INE028E14WS4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	498912.5
Date of Allotment	20-Aug-2026
Date of Redemption	01-Sep-2026

