

Circular

Department: LISTING	
Download Ref No: NSE/CML/75874	Date: August 21, 2026
Circular Ref. No: 1420/2026	

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 21, 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	Kotak Securities Limited
Security Description	KSL CP 28/09/26 Sr 152
Sec Type	CP
Security	KSL
Issue	280926
Series	Sr 152
ISIN	INE028E14XT0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496483
Date of Allotment	20-Aug-2026
Date of Redemption	28-Sep-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 19/11/26 Sr 51
Sec Type	CP
Security	GIL
Issue	191126
Series	Sr 51
ISIN	INE233A149W0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491966
Date of Allotment	20-Aug-2026
Date of Redemption	19-Nov-2026



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 19/11/26
Sec Type	CP
Security	ABCL
Issue	191126
Series	-
ISIN	INE674K14CY2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491616.5
Date of Allotment	20-Aug-2026
Date of Redemption	19-Nov-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 19/11/26
Sec Type	CP
Security	ABML
Issue	191126
Series	-
ISIN	INE865C14QZ0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491147
Date of Allotment	20-Aug-2026
Date of Redemption	19-Nov-2026



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 18/11/26
Sec Type	CP
Security	ALSL
Issue	181126
Series	-
ISIN	INE563J14DS9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491064
Date of Allotment	20-Aug-2026
Date of Redemption	18-Nov-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 19/11/2026
Sec Type	CP
Security	MOFS
Issue	191126
Series	-
ISIN	INE338I14NG2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491279.19
Date of Allotment	20-Aug-2026
Date of Redemption	19-Nov-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 19/11/26
Sec Type	CP
Security	IIFL
Issue	191126
Series	-
ISIN	INE530B14IS4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489827.5
Date of Allotment	20-Aug-2026
Date of Redemption	19-Nov-2026

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 20/11/26
Sec Type	CP
Security	UCL
Issue	201126
Series	-
ISIN	INE481G14FY3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492050.5
Date of Allotment	21-Aug-2026
Date of Redemption	20-Nov-2026



b. Other Debt issue

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.83% 2031 Sr D
Sec Type	DB
Security	TCHFL31
Issue Name	7.83%
Series	Sr D
ISIN	INE033L07IV6
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Aug-2026
Date of Redemption	20-Aug-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.83

2. Re-issue
a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 24/12/26
Sec Type	CP
Security	ISEC
Issue	241226
Series	-
ISIN	INE763G14M28



No. of Securities/Quantity	4000
Face Value	500000
Issue Price	488005.5
Date of Allotment	20-Aug-2026
Date of Redemption	24-Dec-2026

b. Other Debt issue

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.74% 2028 Sr AA2
Sec Type	DB
Security	SFL28
Issue Name	7.74%
Series	Sr AA2
ISIN	*INE660A07SF1
No. of Securities/Quantity	75000
Face Value	100000
Paid-Up Value	100000
Issue Price	100556.43
Date of Allotment	19-Aug-2026
Date of Redemption	27-Jul-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.74

*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