

Circular

Department: LISTING	
Download Ref No: NSE/CML/75909	Date: August 24, 2026
Circular Ref. No: 1430/2026	

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 24, 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	Tata Capital Limited
Security Description	TCL CP 20/11/26 Sr 1
Sec Type	CP
Security	TCL
Issue	201126
Series	Sr 1
ISIN	INE976I14RU1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491363.5
Date of Allotment	21-Aug-2026
Date of Redemption	20-Nov-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 20/11/26 Sr 70
Sec Type	CP
Security	GPL
Issue	201126
Series	Sr 70
ISIN	INE484J14F71
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491906
Date of Allotment	21-Aug-2026
Date of Redemption	20-Nov-2026



Name of the Company	SRF Limited
Security Description	SRF CP 20/11/26 Sr 3
Sec Type	CP
Security	SRF
Issue	201126
Series	Sr 3
ISIN	INE647A14BC7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491809.5
Date of Allotment	21-Aug-2026
Date of Redemption	20-Nov-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 20/11/2026
Sec Type	CP
Security	HSL
Issue	201126
Series	-
ISIN	INE700G14VR7
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	491146
Date of Allotment	21-Aug-2026
Date of Redemption	20-Nov-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 30/10/2026
Sec Type	CP
Security	HSL
Issue	301026
Series	-
ISIN	INE700G14VS5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493330
Date of Allotment	21-Aug-2026
Date of Redemption	30-Oct-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 20/11/26 Sr 44
Sec Type	CP
Security	ASL
Issue	201126
Series	Sr 44
ISIN	INE110O14JM9
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	491111
Date of Allotment	21-Aug-2026
Date of Redemption	20-Nov-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 21/10/26 Sr 153
Sec Type	CP
Security	KSL
Issue	211026
Series	Sr 153
ISIN	INE028E14XU8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494177.5
Date of Allotment	21-Aug-2026
Date of Redemption	21-Oct-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 20/11/26 Sr 158
Sec Type	CP
Security	KSL
Issue	201126
Series	Sr 158
ISIN	INE028E14XV6
No. of Securities/Quantity	5100
Face Value	500000
Issue Price	491183
Date of Allotment	21-Aug-2026
Date of Redemption	20-Nov-2026



Name of the Company	Anand Rathi Share and Stock Brokers Limited
Security Description	ASBL CP 05/10/26 Sr 2
Sec Type	CP
Security	ASBL
Issue	051026
Series	Sr 2
ISIN	INE549H14057
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494965.5
Date of Allotment	21-Aug-2026
Date of Redemption	05-Oct-2026

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 12/02/27 Sr 224
Sec Type	CP
Security	TPL
Issue	120227
Series	Sr 224
ISIN	INE725H14EK3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	483472.5
Date of Allotment	21-Aug-2026
Date of Redemption	12-Feb-2027



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 20/11/2026
Sec Type	CP
Security	MOFS
Issue	201126
Series	-
ISIN	INE338I14NH0
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	491002.55
Date of Allotment	21-Aug-2026
Date of Redemption	20-Nov-2026

Name of the Company	Tata Communications Limited
Security Description	TCM CP 17/02/27
Sec Type	CP
Security	TCM
Issue	170227
Series	-
ISIN	INE151A14347
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	483315.5
Date of Allotment	21-Aug-2026
Date of Redemption	17-Feb-2027



Name of the Company	5Paisa Capital Limited
Security Description	PCL CP 30/09/26 Sr 16
Sec Type	CP
Security	PCL
Issue	300926
Series	Sr 16
ISIN	INE618L14318
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495116.5
Date of Allotment	21-Aug-2026
Date of Redemption	30-Sep-2026

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 20/11/26 Sr 536
Sec Type	CP
Security	PHFL
Issue	201126
Series	Sr 536
ISIN	INE572E14KT4
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491725
Date of Allotment	21-Aug-2026
Date of Redemption	20-Nov-2026



Name of the Company	SRF Limited
Security Description	SRF CP 24/02/27 Sr 4
Sec Type	CP
Security	SRF
Issue	240227
Series	Sr 4
ISIN	INE647A14BD5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	483075
Date of Allotment	24-Aug-2026
Date of Redemption	24-Feb-2027

2. Re Issue

a. Commercial Paper

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	1000
Face Value	500000
Issue Price	490091
Date of Allotment	21-Aug-2026
Date of Redemption	19-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	3500
Face Value	500000
Issue Price	499007.5
Date of Allotment	21-Aug-2026
Date of Redemption	01-Sep-2026

b. Other Debt Securities

Name of the Company	L&T Finance Limited
Security Description	LTFL 7.7942% 2031 Sr A
Sec Type	DB
Security	LTFL31
Issue Name	7.7942
Series	Sr A
ISIN	*INE498L07202
No. of Securities/Quantity	23500
Face Value	100000
Paid-Up Value	100000
Issue Price	100683.41
Date of Allotment	20-Aug-2026



Date of Redemption	27-Jun-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.7942

*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

