

Circular

Department: LISTING	
Download Ref No: NSE/CML/75966	Date: August 25, 2026
Circular Ref. No: 1444/2026	

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 25, 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	CEAT Limited
Security Description	CL CP 13/11/26
Sec Type	CP
Security	CL
Issue	131126
Series	-
ISIN	INE482A14HB8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492545.5
Date of Allotment	24-Aug-2026
Date of Redemption	13-Nov-2026

Name of the Company	Apollo Tyres Limited
Security Description	ATL CP 23/11/26 Sr 1
Sec Type	CP
Security	ATL
Issue	231126
Series	Sr 1
ISIN	INE438A14JY8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491665
Date of Allotment	24-Aug-2026
Date of Redemption	23-Nov-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 23/11/26
Sec Type	CP
Security	ABML
Issue	231126
Series	-
ISIN	INE865C14RA1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491147
Date of Allotment	24-Aug-2026
Date of Redemption	23-Nov-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 26/11/26 Sr 45
Sec Type	CP
Security	ASL
Issue	261126
Series	Sr 45
ISIN	INE110O14JO5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490823
Date of Allotment	24-Aug-2026
Date of Redemption	26-Nov-2026



Name of the Company	Axis Securities Limited
Security Description	ASL CP 23/11/26 Sr 46
Sec Type	CP
Security	ASL
Issue	231126
Series	Sr 46
ISIN	INE110O14JN7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491111
Date of Allotment	24-Aug-2026
Date of Redemption	23-Nov-2026

Name of the Company	Bajaj Auto Credit Limited
Security Description	BACL CP 22/02/2027 Sr 8
Sec Type	CP
Security	BACL
Issue	220227
Series	Sr 8
ISIN	INE18UV14083
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	482462.5
Date of Allotment	24-Aug-2026
Date of Redemption	22-Feb-2027



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 23/11/26 Sr 31
Sec Type	CP
Security	HIFSIL
Issue	231126
Series	Sr 31
ISIN	INE790I14IF6
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	491255
Date of Allotment	24-Aug-2026
Date of Redemption	23-Nov-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 23/11/26
Sec Type	CP
Security	ISEC
Issue	231126
Series	-
ISIN	INE763G14M93
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491183
Date of Allotment	24-Aug-2026
Date of Redemption	23-Nov-2026



Name of the Company	Tata Capital Limited
Security Description	TCL CP 23/11/26
Sec Type	CP
Security	TCL
Issue	231126
Series	-
ISIN	INE976I14RV9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491303.5
Date of Allotment	24-Aug-2026
Date of Redemption	23-Nov-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 20/11/26 Sr 52
Sec Type	CP
Security	GIL
Issue	201126
Series	Sr 52
ISIN	INE233A149V2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492227
Date of Allotment	24-Aug-2026
Date of Redemption	20-Nov-2026



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 23/11/2026
Sec Type	CP
Security	MOFS
Issue	231126
Series	-
ISIN	INE338I14NI8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490750.23
Date of Allotment	24-Aug-2026
Date of Redemption	23-Nov-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 23/11/26 Sr 165
Sec Type	CP
Security	KSL
Issue	231126
Series	Sr 165
ISIN	INE028E14XW4
No. of Securities/Quantity	12600
Face Value	500000
Issue Price	491154.83
Date of Allotment	24-Aug-2026
Date of Redemption	23-Nov-2026



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 23/11/26
Sec Type	CP
Security	HFL
Issue	231126
Series	-
ISIN	INE957N14KY8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491207
Date of Allotment	24-Aug-2026
Date of Redemption	23-Nov-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 23/11/26
Sec Type	CP
Security	NABARD
Issue	231126
Series	-
ISIN	INE261F14QC4
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	491957.5
Date of Allotment	25-Aug-2026
Date of Redemption	23-Nov-2026



2. Re-issue
Continuation Sheet
a. Commercial Paper

Name of the Company	Tata Steel Limited
Security Description	TSL CP 11/09/26
Sec Type	CP
Security	TSL
Issue	110926
Series	-
ISIN	INE081A14HD4
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498378
Date of Allotment	24-Aug-2026
Date of Redemption	11-Sep-2026

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	4000
Face Value	500000
Issue Price	498992.5
Date of Allotment	24-Aug-2026
Date of Redemption	04-Sep-2026



b. Other debt securities
Continuation Sheet

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFL 8.64% 2029 Sr 645
Sec Type	DB
Security	CIFL29
Issue Name	8.64%
Series	Sr 645
ISIN	*INE121A07SF4
No. of Securities/Quantity	35000
Face Value	100000
Paid-Up Value	100000
Issue Price	102756.86
Date of Allotment	21-Aug-2026
Date of Redemption	02-Jul-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.64

*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

