

Circular

Department: LISTING	
Download Ref No: NSE/CML/76010	Date: August 27, 2026
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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 27, 2026, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Manisha Vyas
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Nomura Capital (India) Private Limited
Security Description	NOM CP 18/09/26
Sec Type	CP
Security	NOM
Issue	180926
Series	-
ISIN	INE357L14412
No. of Securities/Quantity	4400
Face Value	500000
Issue Price	497627.5
Date of Allotment	25-Aug-2026
Date of Redemption	18-Sep-2026

Name of the Company	HDFC Securities Limited
Security Description	HSL CP 23/11/2026
Sec Type	CP
Security	HSL
Issue	231126
Series	-
ISIN	INE700G14VT3
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	491179.5
Date of Allotment	25-Aug-2026
Date of Redemption	23-Nov-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 23/11/26 Sr 53
Sec Type	CP
Security	GIL
Issue	231126
Series	Sr 53
ISIN	INE233A149X8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492005.5
Date of Allotment	25-Aug-2026
Date of Redemption	23-Nov-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 23/11/26 Sr 71
Sec Type	CP
Security	GPL
Issue	231126
Series	Sr 71
ISIN	INE484J14G13
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491564
Date of Allotment	25-Aug-2026
Date of Redemption	23-Nov-2026



Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 20/01/27 Sr 32
Sec Type	CP
Security	HIFSIL
Issue	200127
Series	Sr 32
ISIN	INE790I14IG4
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	484766.5
Date of Allotment	25-Aug-2026
Date of Redemption	20-Jan-2027

Name of the Company	Vedanta Power Limited
Security Description	VPL CP 15/12/26 Sr 2
Sec Type	CP
Security	VPL
Issue	151226
Series	Sr 2
ISIN	INE694L14GZ6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	487582
Date of Allotment	25-Aug-2026
Date of Redemption	15-Dec-2026



Name of the Company	Vedanta Power Limited
Security Description	VPL CP 26/02/27 Sr 3
Sec Type	CP
Security	VPL
Issue	260227
Series	Sr 3
ISIN	INE694L14HA7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	479581.5
Date of Allotment	25-Aug-2026
Date of Redemption	26-Feb-2027

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 23/11/26
Sec Type	CP
Security	TCHFL
Issue	231126
Series	-
ISIN	INE033L14PG8
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491933.5
Date of Allotment	25-Aug-2026
Date of Redemption	23-Nov-2026



Name of the Company	Anand Rathi Share and Stock Brokers Limited
Security Description	ASBL CP 24/11/26 Sr 3
Sec Type	CP
Security	ASBL
Issue	241126
Series	Sr 3
ISIN	INE549H14065
No. of Securities/Quantity	160
Face Value	500000
Issue Price	489624
Date of Allotment	25-Aug-2026
Date of Redemption	24-Nov-2026

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 07/10/26 Sr 359
Sec Type	CP
Security	HFSL
Issue	071026
Series	Sr 359
ISIN	INE756I14GO3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495765.5
Date of Allotment	25-Aug-2026
Date of Redemption	07-Oct-2026



Name of the Company	SUNDARAM HOME FINANCE LIMITED
Security Description	SHFL CP 23/02/27 Sr 323
Sec Type	CP
Security	SHFL
Issue	230227
Series	Sr 323
ISIN	INE667F14GU5
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	483229.5
Date of Allotment	25-Aug-2026
Date of Redemption	23-Feb-2027

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 23/11/26
Sec Type	CP
Security	ABCL
Issue	231126
Series	-
ISIN	INE674K14CZ9
No. of Securities/Quantity	25400
Face Value	500000
Issue Price	491302
Date of Allotment	25-Aug-2026
Date of Redemption	23-Nov-2026



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 23/11/26 Sr 569
Sec Type	CP
Security	BILIPL
Issue	231126
Series	Sr 569
ISIN	INE704I14LF1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491064
Date of Allotment	25-Aug-2026
Date of Redemption	23-Nov-2026

Name of the Company	Nirma Limited
Security Description	NL CP 24/09/26 Sr 4
Sec Type	CP
Security	NL
Issue	240926
Series	Sr 4
ISIN	INE091A14EY6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	497322.5
Date of Allotment	25-Aug-2026
Date of Redemption	24-Sep-2026



b. Other Debt issue
Continuation Sheet

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP 7.95% 2028 Sr 01
Sec Type	DB
Security	KSFP28
Issue Name	7.95%
Series	Sr 01
ISIN	INE0DZE07069
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Aug-2026
Date of Redemption	24-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.55% 2041 Sr 260
Sec Type	PT
Security	PFCL41
Issue Name	7.55%
Series	Sr 260
ISIN	INE134E08OD1
No. of Securities/Quantity	250000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	25-Aug-2026
Date of Redemption	26-Aug-2041
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.55

Name of the Company	TVS Credit Services Limited
Security Description	TCSL 8.70% 2032
Sec Type	DB
Security	TCSL32
Issue Name	8.70%
Series	-
ISIN	INE729N08121
No. of Securities/Quantity	375
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	25-Aug-2026
Date of Redemption	25-Aug-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.70



2. Re-issue
Continuation Sheet
a. Commercial Paper

Name of the Company	Axis Securities Limited
Security Description	ASL CP 23/11/26 Sr 46
Sec Type	CP
Security	ASL
Issue	231126
Series	-
ISIN	INE110O14JN7
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	491242.5
Date of Allotment	25-Aug-2026
Date of Redemption	23-Nov-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 25/11/26
Sec Type	CP
Security	ISEC
Issue	251126
Series	-
ISIN	INE763G14J72
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491063.5
Date of Allotment	25-Aug-2026
Date of Redemption	25-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	5500
Face Value	500000
Issue Price	491209
Date of Allotment	25-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	-
ISIN	INE028E14XW4
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	491218.5
Date of Allotment	25-Aug-2026
Date of Redemption	23-Nov-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	-
ISIN	INE028E14XV6
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	491506.5
Date of Allotment	25-Aug-2026
Date of Redemption	20-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	--
ISIN	INE028E14XS2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491794.5
Date of Allotment	25-Aug-2026
Date of Redemption	17-Nov-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	499084
Date of Allotment	25-Aug-2026
Date of Redemption	04-Sep-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	30000
Face Value	500000
Issue Price	491302
Date of Allotment	25-Aug-2026
Date of Redemption	23-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	4500
Face Value	500000
Issue Price	490877.7
Date of Allotment	25-Aug-2026
Date of Redemption	23-Nov-2026

