

Circular

Department: LISTING	
Download Ref No: NSE/CML/76030	Date: August 28, 2026
Circular Ref. No: 1467/2026	

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 28, 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	Godrej Properties Limited
Security Description	GPL CP 26/11/26 Sr 72
Sec Type	CP
Security	GPL
Issue	261126
Series	Sr 72
ISIN	INE484J14G21
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491472
Date of Allotment	27-Aug-2026
Date of Redemption	26-Nov-2026

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 26/11/26 Sr 4
Sec Type	CP
Security	LHFL
Issue	261126
Series	Sr 4
ISIN	INE115A14FY0
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	491942
Date of Allotment	27-Aug-2026
Date of Redemption	26-Nov-2026



Name of the Company	Anand Rathi Share and Stock Brokers Limited
Security Description	ASBL CP 26/11/26
Sec Type	CP
Security	ASBL
Issue	261126
Series	-
ISIN	INE549H14073
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489624
Date of Allotment	27-Aug-2026
Date of Redemption	26-Nov-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 26/11/26
Sec Type	CP
Security	ABML
Issue	261126
Series	-
ISIN	INE865C14RB9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490678
Date of Allotment	27-Aug-2026
Date of Redemption	26-Nov-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 26/11/2026
Sec Type	CP
Security	HSL
Issue	261126
Series	-
ISIN	INE700G14VU1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491086.5
Date of Allotment	27-Aug-2026
Date of Redemption	26-Nov-2026

Name of the Company	Angel One Limited
Security Description	AOL CP 26/11/26 Sr 22
Sec Type	CP
Security	AOL
Issue	261126
Series	Sr 22
ISIN	INE732I14DT0
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490222.5
Date of Allotment	27-Aug-2026
Date of Redemption	26-Nov-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 26/11/26 Sr 54
Sec Type	CP
Security	GIL
Issue	261126
Series	Sr 54
ISIN	INE233A149Y6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491713
Date of Allotment	27-Aug-2026
Date of Redemption	26-Nov-2026

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 05/10/26
Sec Type	CP
Security	HFSL
Issue	051026
Series	-
ISIN	INE756I14GP0
No. of Securities/Quantity	13500
Face Value	500000
Issue Price	496156.5
Date of Allotment	27-Aug-2026
Date of Redemption	05-Oct-2026



Name of the Company	Tata Steel Limited
Security Description	TSL CP 09/10/26
Sec Type	CP
Security	TSL
Issue	091026
Series	-
ISIN	INE081A14HL7
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	496101.5
Date of Allotment	27-Aug-2026
Date of Redemption	09-Oct-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 26/11/26
Sec Type	CP
Security	ABCL
Issue	261126
Series	-
ISIN	INE674K14DA0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491207
Date of Allotment	27-Aug-2026
Date of Redemption	26-Nov-2026



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 12/01/27
Sec Type	CP
Security	SFL
Issue	120127
Series	-
ISIN	INE660A14ZF2
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	486481
Date of Allotment	27-Aug-2026
Date of Redemption	12-Jan-2027

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 26/11/26
Sec Type	CP
Security	ISEC
Issue	261126
Series	-
ISIN	INE763G14N01
No. of Securities/Quantity	21000
Face Value	500000
Issue Price	491123.5
Date of Allotment	27-Aug-2026
Date of Redemption	26-Nov-2026



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 26/11/2026
Sec Type	CP
Security	MOFS
Issue	261126
Series	-
ISIN	INE338I14NJ6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490750.23
Date of Allotment	27-Aug-2026
Date of Redemption	26-Nov-2026

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 26/11/26 Sr 536
Sec Type	CP
Security	PHFL
Issue	261126
Series	Sr 536
ISIN	INE572E14KU2
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	491725
Date of Allotment	27-Aug-2026
Date of Redemption	26-Nov-2026



Name of the Company	Tata Steel Limited
Security Description	TSL CP 25/09/26
Sec Type	CP
Security	TSL
Issue	250926
Series	-
ISIN	INE081A14HK9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	497431
Date of Allotment	27-Aug-2026
Date of Redemption	25-Sep-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 27/11/2026
Sec Type	CP
Security	HSL
Issue	271126
Series	-
ISIN	INE700G14VV9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491111
Date of Allotment	28-Aug-2026
Date of Redemption	27-Nov-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Rupeek Capital Private Limited
Security Description	RCPL 11% 2028 Sr II
Sec Type	DB
Security	RCPL28A
Issue Name	11%
Series	Sr II
ISIN	INE0DG907388
No. of Securities/Quantity	75000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	25-Aug-2026
Date of Redemption	26-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	11

2. Re-issue
a. Commercial Paper

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 13/11/26 Sr 86
Sec Type	CP
Security	ABCL
Issue	131126
Series	-
ISIN	INE674K14CX4
No. of Securities/Quantity	7000



Face Value	500000
Issue Price	492527
Date of Allotment	27-Aug-2026
Date of Redemption	13-Nov-2026

