

Circular

Department: LISTING	
Download Ref No: NSE/CML/76063	Date: August 31, 2026
Circular Ref. No: 1480/2026	

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 31, 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 27/11/26 Sr 180
Sec Type	CP
Security	KSL
Issue	271126
Series	Sr 180
ISIN	INE028E14XX2
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	491123
Date of Allotment	28-Aug-2026
Date of Redemption	27-Nov-2026

Name of the Company	Cholamandalam Securities Limited
Security Description	CSL CP 27/11/26
Sec Type	CP
Security	CSL
Issue	271126
Series	-
ISIN	INE04JX14215
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490366.5
Date of Allotment	28-Aug-2026
Date of Redemption	27-Nov-2026



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 27/11/26
Sec Type	CP
Security	NABARD
Issue	271126
Series	-
ISIN	INE261F14QD2
No. of Securities/Quantity	73500
Face Value	500000
Issue Price	492099
Date of Allotment	28-Aug-2026
Date of Redemption	27-Nov-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 27/11/26 Sr 55
Sec Type	CP
Security	GIL
Issue	271126
Series	Sr 55
ISIN	INE233A149Z3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491713
Date of Allotment	28-Aug-2026
Date of Redemption	27-Nov-2026



Name of the Company	Apollo Tyres Limited
Security Description	ATL CP 29/09/26
Sec Type	CP
Security	ATL
Issue	290926
Series	-
ISIN	INE438A14JZ5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497085
Date of Allotment	28-Aug-2026
Date of Redemption	29-Sep-2026

b. Other Debt Securities

Name of the Company	Vision Infra Equipment Solutions Limited
Security Description	VIESL 11.50% 2029 Sr II
Sec Type	CF
Security	VIESL29
Issue Name	RESET
Series	Sr II
ISIN	INE0TR007014
No. of Securities/Quantity	1500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Aug-2026
Date of Redemption	20-Nov-2029



Call Option Date	20-Feb-2029
Put Option Date	20-Feb-2029
Coupon rate	11.50

Name of the Company	Vision Infra Equipment Solutions Limited
Security Description	VIESL 11.50% 2030 Sr I
Sec Type	CF
Security	VIESL30
Issue Name	RESET
Series	Sr I
ISIN	INE0TR007022
No. of Securities/Quantity	1000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Aug-2026
Date of Redemption	27-Aug-2030
Call Option Date	20-Feb-2029
Put Option Date	20-Feb-2029
Coupon rate	11.50



2. Re Issue
Continuation Sheet
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	-
ISIN	INE028E14XT0
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	497200.5
Date of Allotment	28-Aug-2026
Date of Redemption	28-Sep-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 04/03/27 Sr 2577
Sec Type	CP
Security	IIFL
Issue	040327
Series	-
ISIN	INE530B14GT6
No. of Securities/Quantity	730
Face Value	500000
Issue Price	479028
Date of Allotment	28-Aug-2026
Date of Redemption	04-Mar-2027



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	2500
Face Value	500000
Issue Price	496254.5
Date of Allotment	28-Aug-2026
Date of Redemption	05-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	2600
Face Value	500000
Issue Price	491302
Date of Allotment	28-Aug-2026
Date of Redemption	26-Nov-2026



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	8000
Face Value	500000
Issue Price	492621.5
Date of Allotment	28-Aug-2026
Date of Redemption	13-Nov-2026

