

Circular

Department: LISTING	
Download Ref No: NSE/CML/76109	Date: September 01, 2026
Circular Ref. No: 1496/2026	

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 September 01, 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	Skoda Auto Volkswagen India Private Limited
Security Description	SAVIPL CP 27/11/26
Sec Type	CP
Security	SAVIPL
Issue	271126
Series	-
ISIN	INE04TA14618
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492320
Date of Allotment	31-Aug-2026
Date of Redemption	27-Nov-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 30/11/26 Sr 56
Sec Type	CP
Security	GIL
Issue	301126
Series	Sr 56
ISIN	INE233AD4017
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491713
Date of Allotment	31-Aug-2026
Date of Redemption	30-Nov-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 30/11/26
Sec Type	CP
Security	ABML
Issue	301126
Series	-
ISIN	INE865C14RC7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490846.5
Date of Allotment	31-Aug-2026
Date of Redemption	30-Nov-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 30/11/26 Sr 184
Sec Type	CP
Security	KSL
Issue	301126
Series	Sr 184
ISIN	INE028E14XY0
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	491303.5
Date of Allotment	31-Aug-2026
Date of Redemption	30-Nov-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 18/12/26 Sr 182
Sec Type	CP
Security	KSL
Issue	181226
Series	Sr 182
ISIN	INE028E14XZ7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489576
Date of Allotment	31-Aug-2026
Date of Redemption	18-Dec-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 30/11/26 Sr 27
Sec Type	CP
Security	NABARD
Issue	301126
Series	Sr 27
ISIN	INE261F14QE0
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	492099
Date of Allotment	31-Aug-2026
Date of Redemption	30-Nov-2026



Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 11/11/26 Sr 5
Sec Type	CP
Security	LHFL
Issue	111126
Series	Sr 5
ISIN	INE115A14FZ7
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	493670
Date of Allotment	31-Aug-2026
Date of Redemption	11-Nov-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 30/11/26
Sec Type	CP
Security	IIFL
Issue	301126
Series	-
ISIN	INE530B14IT2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489743.5
Date of Allotment	31-Aug-2026
Date of Redemption	30-Nov-2026



Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 30/11/26 Sr 112
Sec Type	CP
Security	ABCL
Issue	301126
Series	Sr 112
ISIN	INE674K14DB8
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491363.5
Date of Allotment	31-Aug-2026
Date of Redemption	30-Nov-2026

b. Other debt securities

Name of the Company	AVP Infracon Limited
Security Description	AIL 12% 2028
Sec Type	DB
Security	AIL28
Issue Name	12%
Series	-
ISIN	INE0R9407016
No. of Securities/Quantity	30000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	28-Aug-2026
Date of Redemption	28-Aug-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	12

Name of the Company	REC Limited
Security Description	REC 7.57% 2036 Sr 258
Sec Type	PT
Security	REC36
Issue Name	7.57%
Series	Sr 258
ISIN	INE020B08GJ1
No. of Securities/Quantity	250200
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-Aug-2026
Date of Redemption	31-Oct-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.57

2. Re-issue

a. Commercial Paper

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	10000
Face Value	500000
Issue Price	496548
Date of Allotment	31-Aug-2026
Date of Redemption	05-Oct-2026

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	2000
Face Value	500000
Issue Price	491708
Date of Allotment	31-Aug-2026
Date of Redemption	26-Nov-2026

b. Other debt securities

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 8.20% 2029 Sr 47
Sec Type	DB
Security	TFSIL29



Issue Name	8.20%
Series	Sr 47
ISIN	*INE692Q07514
No. of Securities/Quantity	19850
Face Value	100000
Paid-Up Value	100000
Issue Price	100695.7
Date of Allotment	28-Aug-2026
Date of Redemption	16-Jul-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20

*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

