

**Circular**

| Department: LISTING            |                          |
|--------------------------------|--------------------------|
| Download Ref No: NSE/CML/76135 | Date: September 02, 2026 |
| Circular Ref. No: 1511/2026    |                          |

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 02, 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        | Axis Securities Limited |
| Security Description       | ASL CP 01/12/26 Sr 48   |
| Sec Type                   | CP                      |
| Security                   | ASL                     |
| Issue                      | 011226                  |
| Series                     | Sr 48                   |
| ISIN                       | INE110O14JP2            |
| No. of Securities/Quantity | 10000                   |
| Face Value                 | 500000                  |
| Issue Price                | 491339.5                |
| Date of Allotment          | 01-Sep-2026             |
| Date of Redemption         | 01-Dec-2026             |

|                            |                         |
|----------------------------|-------------------------|
| Name of the Company        | HDFC Securities Limited |
| Security Description       | HSL CP 01/10/2026       |
| Sec Type                   | CP                      |
| Security                   | HSL                     |
| Issue                      | 011026                  |
| Series                     | -                       |
| ISIN                       | INE700G14VW7            |
| No. of Securities/Quantity | 1000                    |
| Face Value                 | 500000                  |
| Issue Price                | 497172                  |
| Date of Allotment          | 01-Sep-2026             |
| Date of Redemption         | 01-Oct-2026             |



|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | ICICI Securities Limited |
| Security Description       | ISEC CP 01/12/26         |
| Sec Type                   | CP                       |
| Security                   | ISEC                     |
| Issue                      | 011226                   |
| Series                     | -                        |
| ISIN                       | INE763G14N19             |
| No. of Securities/Quantity | 10000                    |
| Face Value                 | 500000                   |
| Issue Price                | 491280.5                 |
| Date of Allotment          | 01-Sep-2026              |
| Date of Redemption         | 01-Dec-2026              |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Industries Limited |
| Security Description       | GIL CP 26/02/27 Sr 57     |
| Sec Type                   | CP                        |
| Security                   | GIL                       |
| Issue                      | 260227                    |
| Series                     | Sr 57                     |
| ISIN                       | INE233AD4025              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 483153                    |
| Date of Allotment          | 01-Sep-2026               |
| Date of Redemption         | 26-Feb-2027               |



|                            |                                            |
|----------------------------|--------------------------------------------|
| Name of the Company        | Small Industries Development Bank of India |
| Security Description       | SIDBI CP 01/12/26 Sr 12                    |
| Sec Type                   | CP                                         |
| Security                   | SIDBI                                      |
| Issue                      | 011226                                     |
| Series                     | Sr 12                                      |
| ISIN                       | INE556F14MQ6                               |
| No. of Securities/Quantity | 20000                                      |
| Face Value                 | 500000                                     |
| Issue Price                | 492111                                     |
| Date of Allotment          | 01-Sep-2026                                |
| Date of Redemption         | 01-Dec-2026                                |

|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | Aditya Birla Capital Limited |
| Security Description       | ABCL CP 01/12/26             |
| Sec Type                   | CP                           |
| Security                   | ABCL                         |
| Issue                      | 011226                       |
| Series                     | -                            |
| ISIN                       | INE674K14DD4                 |
| No. of Securities/Quantity | 11000                        |
| Face Value                 | 500000                       |
| Issue Price                | 491387.5                     |
| Date of Allotment          | 01-Sep-2026                  |
| Date of Redemption         | 01-Dec-2026                  |



|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | Aditya Birla Capital Limited |
| Security Description       | ABCL CP 15/12/26 Sr 115      |
| Sec Type                   | CP                           |
| Security                   | ABCL                         |
| Issue                      | 151226                       |
| Series                     | Sr 115                       |
| ISIN                       | INE674K14DC6                 |
| No. of Securities/Quantity | 6000                         |
| Face Value                 | 500000                       |
| Issue Price                | 490075                       |
| Date of Allotment          | 01-Sep-2026                  |
| Date of Redemption         | 15-Dec-2026                  |

|                            |                                           |
|----------------------------|-------------------------------------------|
| Name of the Company        | IDBI Capital Markets & Securities Limited |
| Security Description       | ICMSL CP 30/11/26 Sr 5                    |
| Sec Type                   | CP                                        |
| Security                   | ICMSL                                     |
| Issue                      | 301126                                    |
| Series                     | Sr 5                                      |
| ISIN                       | INE835F14203                              |
| No. of Securities/Quantity | 1000                                      |
| Face Value                 | 500000                                    |
| Issue Price                | 490446.37                                 |
| Date of Allotment          | 01-Sep-2026                               |
| Date of Redemption         | 30-Nov-2026                               |



**b. Other Debt issue**
*Continuation Sheet*

|                            |                     |
|----------------------------|---------------------|
| Name of the Company        | Jio Credit Limited  |
| Security Description       | JCL 8.08% 2029 Sr X |
| Sec Type                   | DB                  |
| Security                   | JCL29               |
| Issue Name                 | 8.08%               |
| Series                     | Sr X                |
| ISIN                       | INE282H07109        |
| No. of Securities/Quantity | 175600              |
| Face Value                 | 100000              |
| Paid-Up Value              | 100000              |
| Issue Price                | 100000              |
| Date of Allotment          | 31-Aug-2026         |
| Date of Redemption         | 31-Aug-2029         |
| Call Option Date           | NA                  |
| Put Option Date            | NA                  |
| Coupon rate                | 8.08                |

|                            |                         |
|----------------------------|-------------------------|
| Name of the Company        | Trmerlin2027            |
| Security Description       | TRMER 10.50% 2027 Sr A1 |
| Sec Type                   | SD                      |
| Security                   | TRMER27                 |
| Issue Name                 | 10.50%                  |
| Series                     | Sr A1                   |
| ISIN                       | INE2ZVB15017            |
| No. of Securities/Quantity | 26539                   |
| Face Value                 | 10230                   |
| Paid-Up Value              | 10230                   |



|                    |             |
|--------------------|-------------|
| Issue Price        | 10230       |
| Date of Allotment  | 28-Aug-2026 |
| Date of Redemption | 17-Aug-2027 |
| Call Option Date   | NA          |
| Put Option Date    | NA          |
| Coupon rate        | 10.50%      |

## 2. Re-issue

### a. Commercial Paper

|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | Kotak Securities Limited |
| Security Description       | KSL CP 01/12/26 Sr 71    |
| Sec Type                   | CP                       |
| Security                   | KSL                      |
| Issue                      | 011226                   |
| Series                     | -                        |
| ISIN                       | INE028E14WV8             |
| No. of Securities/Quantity | 12000                    |
| Face Value                 | 500000                   |
| Issue Price                | 491339.5                 |
| Date of Allotment          | 01-Sep-2026              |
| Date of Redemption         | 01-Dec-2026              |

|                      |                          |
|----------------------|--------------------------|
| Name of the Company  | Kotak Securities Limited |
| Security Description | KSL CP 21/10/26 Sr 153   |
| Sec Type             | CP                       |
| Security             | KSL                      |
| Issue                | 211026                   |



|                            |              |
|----------------------------|--------------|
| Series                     | -            |
| ISIN                       | INE028E14XU8 |
| No. of Securities/Quantity | 5000         |
| Face Value                 | 500000       |
| Issue Price                | 495318       |
| Date of Allotment          | 01-Sep-2026  |
| Date of Redemption         | 21-Oct-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 | 4000                       |
| Face Value                 | 500000                     |
| Issue Price                | 496692                     |
| Date of Allotment          | 01-Sep-2026                |
| Date of Redemption         | 05-Oct-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 | 600          |
| Face Value                 | 500000       |
| Issue Price                | 489735.5     |
| Date of Allotment          | 01-Sep-2026  |
| Date of Redemption         | 30-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 | 1000                 |
| Face Value                 | 500000               |
| Issue Price                | 489913               |
| Date of Allotment          | 01-Sep-2026          |
| Date of Redemption         | 30-Nov-2026          |

