

Circular

Department: LISTING	
Download Ref No: NSE/CML/76165	Date: September 03, 2026
Circular Ref. No: 1522/2026	

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 03, 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	Reliance Retail Ventures Limited
Security Description	RRVL CP 02/12/26
Sec Type	CP
Security	RRVL
Issue	021226
Series	-
ISIN	INE929O14FI8
No. of Securities/Quantity	66000
Face Value	500000
Issue Price	492087
Date of Allotment	02-Sep-2026
Date of Redemption	02-Dec-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 02/12/26
Sec Type	CP
Security	ABML
Issue	021226
Series	-
ISIN	INE865C14RD5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491026.5
Date of Allotment	02-Sep-2026
Date of Redemption	02-Dec-2026



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 29/09/26 Sr 13
Sec Type	CP
Security	GAL
Issue	290926
Series	Sr 13
ISIN	INE850D14VU1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497607.5
Date of Allotment	02-Sep-2026
Date of Redemption	29-Sep-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 02/12/26 Sr 49
Sec Type	CP
Security	ASL
Issue	021226
Series	Sr 49
ISIN	INE110O14JQ0
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	491520
Date of Allotment	02-Sep-2026
Date of Redemption	02-Dec-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 01/03/27 Sr 58
Sec Type	CP
Security	GIL
Issue	010327
Series	Sr 58
ISIN	INE233AD4033
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	482970.5
Date of Allotment	02-Sep-2026
Date of Redemption	01-Mar-2027

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 02/12/26
Sec Type	CP
Security	ISEC
Issue	021226
Series	-
ISIN	INE763G14N27
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	491183
Date of Allotment	02-Sep-2026
Date of Redemption	02-Dec-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 02/12/26 Sr 192
Sec Type	CP
Security	KSL
Issue	021226
Series	Sr 192
ISIN	INE028E14YA8
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491423.5
Date of Allotment	02-Sep-2026
Date of Redemption	02-Dec-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 19/03/27 Sr 193
Sec Type	CP
Security	KSL
Issue	190327
Series	Sr 193
ISIN	INE028E14YB6
No. of Securities/Quantity	200
Face Value	500000
Issue Price	481331
Date of Allotment	02-Sep-2026
Date of Redemption	19-Mar-2027



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 02/12/26 Sr 13
Sec Type	CP
Security	SIDBI
Issue	021226
Series	Sr 13
ISIN	INE556F14MR4
No. of Securities/Quantity	120000
Face Value	500000
Issue Price	492111
Date of Allotment	02-Sep-2026
Date of Redemption	02-Dec-2026

Name of the Company	Trust Investment Advisors Private Limited
Security Description	TIAPL CP 29/09/2026
Sec Type	CP
Security	TIAPL
Issue	290926
Series	-
ISIN	INE723X14MQ5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496799.35
Date of Allotment	02-Sep-2026
Date of Redemption	29-Sep-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 02/12/26 Sr 2643
Sec Type	CP
Security	IIFL
Issue	021226
Series	Sr 2643
ISIN	INE530B14IU0
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	489445
Date of Allotment	02-Sep-2026
Date of Redemption	02-Dec-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 02/12/26 Sr 27
Sec Type	CP
Security	NABARD
Issue	021226
Series	Sr 27
ISIN	INE261F14QF7
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	492219.5
Date of Allotment	02-Sep-2026
Date of Redemption	02-Dec-2026



Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 30/11/26 Sr 75
Sec Type	CP
Security	ISL
Issue	301126
Series	Sr 75
ISIN	INE489L14991
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489672
Date of Allotment	02-Sep-2026
Date of Redemption	30-Nov-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 02/12/26
Sec Type	CP
Security	LTFL
Issue	021226
Series	-
ISIN	INE498L14GL2
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	491580
Date of Allotment	02-Sep-2026
Date of Redemption	02-Dec-2026



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 15/12/26
Sec Type	CP
Security	LTFL
Issue	151226
Series	-
ISIN	INE498L14GM0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490359.5
Date of Allotment	02-Sep-2026
Date of Redemption	15-Dec-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 02/12/2026
Sec Type	CP
Security	MOFS
Issue	021226
Series	-
ISIN	INE338I14NK4
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	491025.99
Date of Allotment	02-Sep-2026
Date of Redemption	02-Dec-2026



Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 28/09/26 Sr 57
Sec Type	CP
Security	HPCL
Issue	280926
Series	Sr 57
ISIN	INE094A14KN0
No. of Securities/Quantity	38500
Face Value	500000
Issue Price	497777
Date of Allotment	02-Sep-2026
Date of Redemption	28-Sep-2026

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 03/12/26 Sr 33
Sec Type	CP
Security	HIFSIL
Issue	031226
Series	Sr 33
ISIN	INE790I14IH2
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491243
Date of Allotment	03-Sep-2026
Date of Redemption	03-Dec-2026



b. Other Debt Securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFCL 9.87% 2036 Sr PDI43
Sec Type	DB
Security	CIFCL36
Issue Name	9.87%
Series	Sr PDI43
ISIN	INE121A08QA7
No. of Securities/Quantity	2000
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	01-Sep-2026
Date of Redemption	02-Sep-2036
Call Option Date	02-Sep-2036
Put Option Date	NA
Coupon rate	9.87

2. Re Issue
a. Commercial Paper

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 26/02/27
Sec Type	CP
Security	ISEC
Issue	260227
Series	-
ISIN	INE763G14F92



No. of Securities/Quantity	12000
Face Value	500000
Issue Price	483018.5
Date of Allotment	02-Sep-2026
Date of Redemption	26-Feb-2027

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 30/11/26 Sr 184
Sec Type	CP
Security	KSL
Issue	301126
Series	-
ISIN	INE028E14XY0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491609
Date of Allotment	02-Sep-2026
Date of Redemption	30-Nov-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	2500



Face Value	500000
Issue Price	495477
Date of Allotment	02-Sep-2026
Date of Redemption	21-Oct-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	6000
Face Value	500000
Issue Price	491599.83
Date of Allotment	02-Sep-2026
Date of Redemption	01-Dec-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 02/12/26 Sr 2643
Sec Type	CP
Security	IIFL
Issue	021226
Series	-
ISIN	INE530B14IU0
No. of Securities/Quantity	200
Face Value	500000



Issue Price	489863
Date of Allotment	02-Sep-2026
Date of Redemption	02-Dec-2026

