

Circular

Department: LISTING	
Download Ref No: NSE/CML/76193	Date: September 04, 2026
Circular Ref. No: 1534/2026	

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 04, 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	NIIF Infrastructure Finance Limited
Security Description	NIIF CP 12/01/27 Sr 1
Sec Type	CP
Security	NIIF
Issue	120127
Series	Sr 1
ISIN	INE246R14323
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	487354
Date of Allotment	03-Sep-2026
Date of Redemption	12-Jan-2027

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 03/12/26
Sec Type	CP
Security	TCHFL
Issue	031226
Series	-
ISIN	INE033L14PH6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492087
Date of Allotment	03-Sep-2026
Date of Redemption	03-Dec-2026



Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 03/12/26
Sec Type	CP
Security	APL
Issue	031226
Series	-
ISIN	INE901L14CP5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491906
Date of Allotment	03-Sep-2026
Date of Redemption	03-Dec-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 03/12/26 Sr 200
Sec Type	CP
Security	KSL
Issue	031226
Series	Sr 200
ISIN	INE028E14YC4
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	491303.5
Date of Allotment	03-Sep-2026
Date of Redemption	03-Dec-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 03/12/26
Sec Type	CP
Security	ISEC
Issue	031226
Series	-
ISIN	INE763G14N43
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	491465
Date of Allotment	03-Sep-2026
Date of Redemption	03-Dec-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 03/12/26 Sr 73
Sec Type	CP
Security	GPL
Issue	031226
Series	Sr 73
ISIN	INE484J14G39
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491845.5
Date of Allotment	03-Sep-2026
Date of Redemption	03-Dec-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 03/12/2026
Sec Type	CP
Security	HSL
Issue	031226
Series	-
ISIN	INE700G14VY3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491333.5
Date of Allotment	03-Sep-2026
Date of Redemption	03-Dec-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 30/11/26 Sr 74
Sec Type	CP
Security	GPL
Issue	301126
Series	Sr 74
ISIN	INE484J14G70
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	492121.5
Date of Allotment	03-Sep-2026
Date of Redemption	30-Nov-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 02/03/27 Sr 59
Sec Type	CP
Security	GIL
Issue	020327
Series	Sr 59
ISIN	INE233AD4041
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	482970.5
Date of Allotment	03-Sep-2026
Date of Redemption	02-Mar-2027

Name of the Company	CEAT Limited
Security Description	CL CP 03/12/26
Sec Type	CP
Security	CL
Issue	031226
Series	-
ISIN	INE482A14HC6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491785
Date of Allotment	03-Sep-2026
Date of Redemption	03-Dec-2026



Name of the Company	Tata Steel Limited
Security Description	TSL CP 02/12/26
Sec Type	CP
Security	TSL
Issue	021226
Series	-
ISIN	INE081A14HM5
No. of Securities/Quantity	26000
Face Value	500000
Issue Price	492292
Date of Allotment	03-Sep-2026
Date of Redemption	02-Dec-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 03/12/2026
Sec Type	CP
Security	MOFS
Issue	031226
Series	-
ISIN	INE338I14NL2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491047.03
Date of Allotment	03-Sep-2026
Date of Redemption	03-Dec-2026



Name of the Company	SUNDARAM HOME FINANCE LIMITED
Security Description	SHFL CP 03/03/27
Sec Type	CP
Security	SHFL
Issue	030327
Series	-
ISIN	INE667F14GV3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	483342
Date of Allotment	03-Sep-2026
Date of Redemption	03-Mar-2027

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 26/10/26 Sr 7
Sec Type	CP
Security	LHFL
Issue	261026
Series	Sr 7
ISIN	INE115A14GA8
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	495617
Date of Allotment	03-Sep-2026
Date of Redemption	26-Oct-2026



Name of the Company	Angel One Limited
Security Description	AOL CP 03/12/26 Sr 23
Sec Type	CP
Security	AOL
Issue	031226
Series	Sr 23
ISIN	INE732I14DU8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490423.75
Date of Allotment	03-Sep-2026
Date of Redemption	03-Dec-2026

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 02/12/26 Sr 201
Sec Type	CP
Security	ALSL
Issue	021226
Series	Sr 201
ISIN	INE563J14DT7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491337.5
Date of Allotment	03-Sep-2026
Date of Redemption	02-Dec-2026



Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 02/12/26 Sr 58
Sec Type	CP
Security	HPCL
Issue	021226
Series	Sr 58
ISIN	INE094A14KO8
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	492304
Date of Allotment	03-Sep-2026
Date of Redemption	02-Dec-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/09/26
Sec Type	CP
Security	LTFL
Issue	280926
Series	-
ISIN	INE498L14GN8
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	497824.5
Date of Allotment	03-Sep-2026
Date of Redemption	28-Sep-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 28/10/2026
Sec Type	CP
Security	HSL
Issue	281026
Series	-
ISIN	INE700G14VZ0
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	494921.5
Date of Allotment	03-Sep-2026
Date of Redemption	28-Oct-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 04/12/26 Sr 206
Sec Type	CP
Security	KSL
Issue	041226
Series	Sr 206
ISIN	INE028E14YD2
No. of Securities/Quantity	20500
Face Value	500000
Issue Price	491123
Date of Allotment	04-Sep-2026
Date of Redemption	04-Dec-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 28/10/26 Sr 207
Sec Type	CP
Security	KSL
Issue	281026
Series	Sr 207
ISIN	INE028E14YE0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494911
Date of Allotment	04-Sep-2026
Date of Redemption	28-Oct-2026

b. Other debt securities

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.7% 2029 Sr V
Sec Type	ID
Security	SIDBI29
Issue Name	7.7%
Series	Sr V
ISIN	INE556F08LH9
No. of Securities/Quantity	588900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Sep-2026
Date of Redemption	10-Oct-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.7

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9.25% 2028 Sr D 37
Sec Type	DB
Security	IIFL28
Issue Name	9.25%
Series	Sr D 37
ISIN	INE530B07674
No. of Securities/Quantity	35000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	02-Sep-2026
Date of Redemption	01-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.25

2. Re-issue

a. Commercial Paper

Name of the Company	Tata Capital Limited
Security Description	TCL CP 05/03/27
Sec Type	CP
Security	TCL



Issue	050327
Series	-
ISIN	INE976I14QY5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	482883.5
Date of Allotment	03-Sep-2026
Date of Redemption	05-Mar-2027

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 26/10/26
Sec Type	CP
Security	ISEC
Issue	261026
Series	-
ISIN	INE763G14L86
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	495004.5
Date of Allotment	03-Sep-2026
Date of Redemption	26-Oct-2026

Name of the Company	Tata Steel Limited
Security Description	TSL CP 29/09/26
Sec Type	CP
Security	TSL
Issue	290926



Series	-
ISIN	INE081A14HE2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497801.5
Date of Allotment	03-Sep-2026
Date of Redemption	29-Sep-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	-
ISIN	INE115A14FZ7
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	494189
Date of Allotment	03-Sep-2026
Date of Redemption	11-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	4000
Face Value	500000
Issue Price	498144.5
Date of Allotment	03-Sep-2026
Date of Redemption	25-Sep-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	10000
Face Value	500000
Issue Price	491671
Date of Allotment	03-Sep-2026
Date of Redemption	02-Dec-2026

Name of the Company	L&T Finance Limited
Security Description	LFL CP 19/03/27
Sec Type	CP
Security	LTFL
Issue	190327
Series	-
ISIN	INE498L14FQ3



No. of Securities/Quantity	6000
Face Value	500000
Issue Price	481697
Date of Allotment	03-Sep-2026
Date of Redemption	19-Mar-2027

b. Other debt securities

Name of the Company	L&T Finance Limited
Security Description	LTFL 7.8384% 2029 Sr D
Sec Type	DB
Security	LTFL29
Issue Name	7.8384
Series	Sr D
ISIN	*INE498L07228
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	101319.08
Date of Allotment	02-Sep-2026
Date of Redemption	28-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.8384

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 0% 2031 Sr C2
Sec Type	DC



Security	ABCL31
Issue Name	0%
Series	Sr C2
ISIN	*INE674K07150
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	101116
Date of Allotment	02-Sep-2026
Date of Redemption	25-Jun-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

*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

