

Circular

Department: LISTING	
Download Ref No: NSE/CML/76224	Date: September 07, 2026
Circular Ref. No: 1546/2026	

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 07, 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	PNB Housing Finance Limited
Security Description	PHFL CP 04/12/26 Sr 537
Sec Type	CP
Security	PHFL
Issue	041226
Series	Sr 537
ISIN	INE572E14KV0
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491978
Date of Allotment	04-Sep-2026
Date of Redemption	04-Dec-2026

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 04/12/26
Sec Type	CP
Security	TCHFL
Issue	041226
Series	-
ISIN	INE033L14PI4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492752
Date of Allotment	04-Sep-2026
Date of Redemption	04-Dec-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 01/12/26 Sr 75
Sec Type	CP
Security	GPL
Issue	011226
Series	Sr 75
ISIN	INE484J14G62
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492121.5
Date of Allotment	04-Sep-2026
Date of Redemption	01-Dec-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 02/12/26 Sr 76
Sec Type	CP
Security	GPL
Issue	021226
Series	Sr 76
ISIN	INE484J14G54
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492033.5
Date of Allotment	04-Sep-2026
Date of Redemption	02-Dec-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 04/12/26 Sr 77
Sec Type	CP
Security	GPL
Issue	041226
Series	Sr 77
ISIN	INE484J14G47
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491857.5
Date of Allotment	04-Sep-2026
Date of Redemption	04-Dec-2026

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 04/12/26 Sr 570
Sec Type	CP
Security	BILIPL
Issue	041226
Series	Sr 570
ISIN	INE704I14LG9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491484
Date of Allotment	04-Sep-2026
Date of Redemption	04-Dec-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 04/12/26
Sec Type	CP
Security	ISEC
Issue	041226
Series	-
ISIN	INE763G14N35
No. of Securities/Quantity	42500
Face Value	500000
Issue Price	491279
Date of Allotment	04-Sep-2026
Date of Redemption	04-Dec-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 03/03/27 Sr 60
Sec Type	CP
Security	GIL
Issue	030327
Series	Sr 60
ISIN	INE233AD4058
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	482970.5
Date of Allotment	04-Sep-2026
Date of Redemption	03-Mar-2027



Name of the Company	Reliance Retail Ventures Limited
Security Description	RRVL CP 04/12/26
Sec Type	CP
Security	RRVL
Issue	041226
Series	-
ISIN	INE929O14FJ6
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	492123
Date of Allotment	04-Sep-2026
Date of Redemption	04-Dec-2026

Name of the Company	Cholamandalam Securities Limited
Security Description	CSL CP 04/12/26 Sr 6
Sec Type	CP
Security	CSL
Issue	041226
Series	Sr 6
ISIN	INE04JX14223
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	490582
Date of Allotment	04-Sep-2026
Date of Redemption	04-Dec-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 04/12/26
Sec Type	CP
Security	ABML
Issue	041226
Series	-
ISIN	INE865C14RE3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491026.5
Date of Allotment	04-Sep-2026
Date of Redemption	04-Dec-2026

Name of the Company	HDFC Securities Limited
Security Description	HSL CP 04/12/2026
Sec Type	CP
Security	HSL
Issue	041226
Series	-
ISIN	INE700G14VX5
No. of Securities/Quantity	8600
Face Value	500000
Issue Price	491137.5
Date of Allotment	04-Sep-2026
Date of Redemption	04-Dec-2026



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 04/12/26 Sr 11
Sec Type	CP
Security	EXIM
Issue	041226
Series	Sr 11
ISIN	INE514E14TT7
No. of Securities/Quantity	77700
Face Value	500000
Issue Price	492510
Date of Allotment	04-Sep-2026
Date of Redemption	04-Dec-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 04/12/2026
Sec Type	CP
Security	MOFS
Issue	041226
Series	--
ISIN	INE338I14NM0
No. of Securities/Quantity	26000
Face Value	500000
Issue Price	490989.56
Date of Allotment	04-Sep-2026
Date of Redemption	04-Dec-2026



Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 03/12/26 Sr 59
Sec Type	CP
Security	HPCL
Issue	031226
Series	Sr 59
ISIN	INE094A14KP5
No. of Securities/Quantity	44500
Face Value	500000
Issue Price	492567
Date of Allotment	04-Sep-2026
Date of Redemption	03-Dec-2026

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/09/26
Sec Type	CP
Security	LTFL
Issue	290926
Series	-
ISIN	INE498L14GO6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	497824.5
Date of Allotment	04-Sep-2026
Date of Redemption	29-Sep-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 04/12/26 Sr 2644
Sec Type	CP
Security	IIFL
Issue	041226
Series	Sr 2644
ISIN	INE530B14IV8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489445
Date of Allotment	04-Sep-2026
Date of Redemption	04-Dec-2026

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 03/02/27
Sec Type	CP
Security	HFL
Issue	030227
Series	-
ISIN	INE957N14KZ5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	484602
Date of Allotment	04-Sep-2026
Date of Redemption	03-Feb-2027



Name of the Company	IIFL Home Finance Limited
Security Description	IHFL CP 03/12/26
Sec Type	CP
Security	IHFL
Issue	031226
Series	-
ISIN	INE477L14GA9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490209
Date of Allotment	04-Sep-2026
Date of Redemption	03-Dec-2026

Name of the Company	Jio Credit Limited
Security Description	JCL CP 11/12/26
Sec Type	CP
Security	JCL
Issue	111226
Series	-
ISIN	INE282H14170
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490776
Date of Allotment	04-Sep-2026
Date of Redemption	11-Dec-2026



Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 04/12/26 Sr 12
Sec Type	CP
Security	KSFP
Issue	041226
Series	Sr 12
ISIN	INE0DZE14453
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491676.5
Date of Allotment	04-Sep-2026
Date of Redemption	04-Dec-2026

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 07/12/26 Sr 34
Sec Type	CP
Security	HIFSIL
Issue	071226
Series	Sr 34
ISIN	INE790I14II0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491423.5
Date of Allotment	07-Sep-2026
Date of Redemption	07-Dec-2026



Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 07/12/26 Sr 14
Sec Type	CP
Security	GAL
Issue	071226
Series	Sr 14
ISIN	INE850D14VV9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492643
Date of Allotment	07-Sep-2026
Date of Redemption	07-Dec-2026

b. Other Debt issue

Name of the Company	REC Limited
Security Description	REC 7.30% 2028 DMAT2.0*
Sec Type	PT
Security	REC28
Issue Name	7.30%
Series	Sr 259
ISIN	INE020B08GK9
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Sep-2026
Date of Redemption	31-May-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.30

***Issuance under DEMAT 2.0 framework**

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	5000
Face Value	500000
Issue Price	483315.5
Date of Allotment	04-Sep-2026
Date of Redemption	26-Feb-2027

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	8500
Face Value	500000
Issue Price	495165
Date of Allotment	04-Sep-2026
Date of Redemption	28-Oct-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	24000
Face Value	500000
Issue Price	497911
Date of Allotment	04-Sep-2026
Date of Redemption	28-Sep-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	5000



Face Value	500000
Issue Price	482055.5
Date of Allotment	07-Sep-2026
Date of Redemption	19-Mar-2027

