

Circular

Department: LISTING	
Download Ref No: NSE/CML/76255	Date: September 09, 2026
Circular Ref. No: 1569/2026	

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 09, 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	Aditya Birla Money Limited
Security Description	ABML CP 08/12/26
Sec Type	CP
Security	ABML
Issue	081226
Series	-
ISIN	INE865C14RG8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491604.5
Date of Allotment	08-Sep-2026
Date of Redemption	08-Dec-2026

Name of the Company	CEAT Limited
Security Description	CL CP 08/10/26
Sec Type	CP
Security	CL
Issue	081026
Series	-
ISIN	INE482A14HG7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497424.5
Date of Allotment	08-Sep-2026
Date of Redemption	08-Oct-2026



Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 08/12/26 Sr 781
Sec Type	CP
Security	IOCL
Issue	081226
Series	Sr 781
ISIN	INE242A14ZC6
No. of Securities/Quantity	27500
Face Value	500000
Issue Price	492848
Date of Allotment	08-Sep-2026
Date of Redemption	08-Dec-2026

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 08/12/26
Sec Type	CP
Security	UCL
Issue	081226
Series	-
ISIN	INE481G14FZ0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492510
Date of Allotment	08-Sep-2026
Date of Redemption	08-Dec-2026



Name of the Company	Angel One Limited
Security Description	AOL CP 08/12/26 Sr 25
Sec Type	CP
Security	AOL
Issue	081226
Series	Sr 25
ISIN	INE732I14DW4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490510
Date of Allotment	08-Sep-2026
Date of Redemption	08-Dec-2026

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 19/01/27
Sec Type	CP
Security	TTML
Issue	190127
Series	-
ISIN	INE517B14AM1
No. of Securities/Quantity	11800
Face Value	500000
Issue Price	487131
Date of Allotment	08-Sep-2026
Date of Redemption	19-Jan-2027



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 08/12/26 Sr 62
Sec Type	CP
Security	GIL
Issue	081226
Series	Sr 62
ISIN	INE233AD4082
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491954
Date of Allotment	08-Sep-2026
Date of Redemption	08-Dec-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 08/12/26
Sec Type	CP
Security	ISEC
Issue	081226
Series	-
ISIN	INE763G14N68
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491147
Date of Allotment	08-Sep-2026
Date of Redemption	08-Dec-2026



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 08/12/2026
Sec Type	CP
Security	MOFS
Issue	081226
Series	-
ISIN	INE338I14NP3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491062.66
Date of Allotment	08-Sep-2026
Date of Redemption	08-Dec-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 06/01/27
Sec Type	CP
Security	IIFL
Issue	060127
Series	-
ISIN	INE530B14IY2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	486640.5
Date of Allotment	08-Sep-2026
Date of Redemption	06-Jan-2027



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 08/12/26
Sec Type	CP
Security	IIFL
Issue	081226
Series	-
ISIN	INE530B14IX4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489743.5
Date of Allotment	08-Sep-2026
Date of Redemption	08-Dec-2026

Name of the Company	Reliance Retail Ventures Limited
Security Description	RRVL CP 08/12/26
Sec Type	CP
Security	RRVL
Issue	081226
Series	-
ISIN	INE929O14FK4
No. of Securities/Quantity	65000
Face Value	500000
Issue Price	492147
Date of Allotment	08-Sep-2026
Date of Redemption	08-Dec-2026



Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 30/10/26 Sr 60
Sec Type	CP
Security	HPCL
Issue	301026
Series	Sr 60
ISIN	INE094A14KQ3
No. of Securities/Quantity	32000
Face Value	500000
Issue Price	495902.5
Date of Allotment	08-Sep-2026
Date of Redemption	30-Oct-2026

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 04/12/26
Sec Type	CP
Security	NVCL
Issue	041226
Series	-
ISIN	INE118D14AS1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491817.5
Date of Allotment	08-Sep-2026
Date of Redemption	04-Dec-2026



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 27/11/26
Sec Type	CP
Security	NVCL
Issue	271126
Series	-
ISIN	INE118D14AT9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492466
Date of Allotment	08-Sep-2026
Date of Redemption	27-Nov-2026

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 08/12/26
Sec Type	CP
Security	PHFL
Issue	081226
Series	-
ISIN	INE572E14KW8
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	492207.5
Date of Allotment	08-Sep-2026
Date of Redemption	08-Dec-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 09/12/26 Sr 215
Sec Type	CP
Security	KSL
Issue	091226
Series	Sr 215
ISIN	INE028E14YI1
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	491363.5
Date of Allotment	09-Sep-2026
Date of Redemption	09-Dec-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 09/12/26 Sr 80
Sec Type	CP
Security	GPL
Issue	091226
Series	Sr 80
ISIN	INE484J14G88
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492050.5
Date of Allotment	09-Sep-2026
Date of Redemption	09-Dec-2026



b. Other debt securities
Continuation Sheet

Name of the Company	Rare Asset Reconstruction Limited
Security Description	RARL 16% 2029 Sr VI
Sec Type	DB
Security	RARL29
Issue Name	16%
Series	Sr VI
ISIN	INE03UZ07049
No. of Securities/Quantity	6500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Sep-2026
Date of Redemption	31-Aug-2029
Call Option Date	07-Sep-2028
Put Option Date	07-Sep-2028
Coupon rate	16

Name of the Company	Larsen & Toubro Limited
Security Description	LT 7.40% 2029 DMAT2.0*
Sec Type	DB
Security	LT29
Issue Name	7.40%
Series	-
ISIN	INE018A08BO8
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000



Issue Price	100006
Date of Allotment	09-Sep-2026
Date of Redemption	09-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.40

***Issuance under DEMAT 2.0 framework**

Name of the Company	Tata Capital Limited
Security Description	TACA 8.05% 2029 Sr E
Sec Type	DB
Security	TACA29
Issue Name	8.05%
Series	Sr E
ISIN	INE976I07DH2
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100018.13
Date of Allotment	08-Sep-2026
Date of Redemption	07-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.05



2. Re-issue**a. Commercial Paper**

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 30/10/26 Sr 10
Sec Type	CP
Security	GAL
Issue	301026
Series	-
ISIN	INE850D14VR7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495843
Date of Allotment	09-Sep-2026
Date of Redemption	30-Oct-2026