

Circular

Department: LISTING	
Download Ref No: NSE/CML/76287	Date: September 10, 2026
Circular Ref. No: 1578/2026	

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 10, 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	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 09/12/26
Sec Type	CP
Security	GBMCL
Issue	091226
Series	-
ISIN	INE982D14BQ2
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	492089
Date of Allotment	10-Sep-2026
Date of Redemption	09-Dec-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 09/12/26
Sec Type	CP
Security	ABML
Issue	091226
Series	-
ISIN	INE865C14RH6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491604.5
Date of Allotment	09-Sep-2026
Date of Redemption	09-Dec-2026



Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 09/12/26 Sr 8
Sec Type	CP
Security	LHFL
Issue	091226
Series	Sr 8
ISIN	INE115A14GB6
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	492534
Date of Allotment	09-Sep-2026
Date of Redemption	09-Dec-2026

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 09/12/26 Sr 35
Sec Type	CP
Security	HIFSIL
Issue	091226
Series	Sr 35
ISIN	INE790I14IJ8
No. of Securities/Quantity	4200
Face Value	500000
Issue Price	491423.5
Date of Allotment	09-Sep-2026
Date of Redemption	09-Dec-2026



Name of the Company	Tata Steel Limited
Security Description	TSL CP 05/11/26
Sec Type	CP
Security	TSL
Issue	051126
Series	-
ISIN	INE081A14HN3
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	495266.5
Date of Allotment	09-Sep-2026
Date of Redemption	05-Nov-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 09/10/26 Sr 50
Sec Type	CP
Security	ASL
Issue	091026
Series	Sr 50
ISIN	INE110O14JR8
No. of Securities/Quantity	6800
Face Value	500000
Issue Price	497270
Date of Allotment	09-Sep-2026
Date of Redemption	09-Oct-2026



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 09/12/2026
Sec Type	CP
Security	MOFS
Issue	091226
Series	-
ISIN	INE338I14NO6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491061.1
Date of Allotment	09-Sep-2026
Date of Redemption	09-Dec-2026

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 15/10/26
Sec Type	CP
Security	JFSL
Issue	151026
Series	-
ISIN	INE012I14TD7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496498.5
Date of Allotment	09-Sep-2026
Date of Redemption	15-Oct-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 09/09/27
Sec Type	CP
Security	ISEC
Issue	090927
Series	-
ISIN	INE763G14N76
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	465030
Date of Allotment	09-Sep-2026
Date of Redemption	09-Sep-2027

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 08/09/27
Sec Type	CP
Security	LTFL
Issue	080927
Series	-
ISIN	INE498L14GP3
No. of Securities/Quantity	8400
Face Value	500000
Issue Price	465421
Date of Allotment	09-Sep-2026
Date of Redemption	08-Sep-2027



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 09/12/26
Sec Type	CP
Security	JFSL
Issue	091226
Series	-
ISIN	INE012I14TC9
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491002.5
Date of Allotment	09-Sep-2026
Date of Redemption	09-Dec-2026

Name of the Company	NTPC Limited
Security Description	NTPC CP 19/10/26 Sr 166
Sec Type	CP
Security	NTPC
Issue	191026
Series	Sr 166
ISIN	INE733E14CI2
No. of Securities/Quantity	48000
Face Value	500000
Issue Price	496950
Date of Allotment	09-Sep-2026
Date of Redemption	19-Oct-2026



Name of the Company	CEAT Limited
Security Description	CL CP 04/12/26
Sec Type	CP
Security	CL
Issue	041226
Series	-
ISIN	INE482A14HD4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492458
Date of Allotment	09-Sep-2026
Date of Redemption	04-Dec-2026

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 07/12/26
Sec Type	CP
Security	CFCL
Issue	071226
Series	-
ISIN	INE085A14IK8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492554
Date of Allotment	09-Sep-2026
Date of Redemption	07-Dec-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/12/26 Sr 63
Sec Type	CP
Security	GIL
Issue	091226
Series	Sr 63
ISIN	INE233AD4074
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491954
Date of Allotment	09-Sep-2026
Date of Redemption	09-Dec-2026

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 09/12/26 Sr 76
Sec Type	CP
Security	ISL
Issue	091226
Series	Sr 76
ISIN	INE489L14AA7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489504.5
Date of Allotment	09-Sep-2026
Date of Redemption	09-Dec-2026



Name of the Company	CESC Limited
Security Description	CESC CP 09/12/26
Sec Type	CP
Security	CESC
Issue	091226
Series	-
ISIN	INE486A14GJ4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492510
Date of Allotment	09-Sep-2026
Date of Redemption	09-Dec-2026

Name of the Company	IIFL Home Finance Limited
Security Description	IHFL CP 08/12/26 Sr 7
Sec Type	CP
Security	IHFL
Issue	081226
Series	Sr 7
ISIN	INE477L14GB7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490387
Date of Allotment	09-Sep-2026
Date of Redemption	08-Dec-2026



Name of the Company	Axis Securities Limited
Security Description	ASL CP 13/10/26 Sr 51
Sec Type	CP
Security	ASL
Issue	131026
Series	Sr 51
ISIN	INE110O14JS6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497012
Date of Allotment	10-Sep-2026
Date of Redemption	13-Oct-2026

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 09/12/26
Sec Type	CP
Security	BHEL
Issue	091226
Series	-
ISIN	INE257A14AK0
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	492316
Date of Allotment	10-Sep-2026
Date of Redemption	09-Dec-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 10/12/26 Sr 81
Sec Type	CP
Security	GPL
Issue	101226
Series	Sr 81
ISIN	INE484J14G96
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492050.5
Date of Allotment	10-Sep-2026
Date of Redemption	10-Dec-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 10/12/26
Sec Type	CP
Security	ABML
Issue	101226
Series	-
ISIN	INE865C14RI4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491303.5
Date of Allotment	10-Sep-2026
Date of Redemption	10-Dec-2026



Name of the Company	HDFC Securities Limited
Security Description	HSL CP 10/12/2026
Sec Type	CP
Security	HSL
Issue	101226
Series	
ISIN	INE700G14WC7
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	491538
Date of Allotment	10-Sep-2026
Date of Redemption	10-Dec-2026

b. Other Debt issue

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9.35% 2033 Sr D 38
Sec Type	DB
Security	IIFL33
Issue Name	9.35%
Series	Sr D 38
ISIN	INE530B08268
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	08-Sep-2026
Date of Redemption	08-Sep-2033



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.35

Name of the Company	Alphagrep Securites Private Limited
Security Description	ASPL 10.50% 2027
Sec Type	DB
Security	ASPL27
Issue Name	10.50%
Series	-
ISIN	INE961U07010
No. of Securities/Quantity	200000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	08-Sep-2026
Date of Redemption	12-Sep-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.50

2. Re-issue

a. Commercial Paper

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	498389
Date of Allotment	09-Sep-2026
Date of Redemption	29-Sep-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 05/11/26
Sec Type	CP
Security	ISEC
Issue	051126
Series	-
ISIN	INE763G14M51
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494822.5
Date of Allotment	09-Sep-2026
Date of Redemption	05-Nov-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 15/12/26 Sr 2630
Sec Type	CP
Security	IIFL
Issue	151226



Series	-
ISIN	INE530B14IF1
No. of Securities/Quantity	469
Face Value	500000
Issue Price	489655
Date of Allotment	09-Sep-2026
Date of Redemption	15-Dec-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 15/12/26 Sr 2630
Sec Type	CP
Security	IIFL
Issue	151226
Series	-
ISIN	INE530B14IF1
No. of Securities/Quantity	100
Face Value	500000
Issue Price	489718.5
Date of Allotment	09-Sep-2026
Date of Redemption	15-Dec-2026

