

Circular

Department: LISTING	
Download Ref No: NSE/CML/76316	Date: September 11, 2026
Circular Ref. No: 1586/2026	

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 11, 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	Tata Capital Limited
Security Description	TCL CP 09/09/27
Sec Type	CP
Security	TCL
Issue	090927
Series	-
ISIN	INE976I14RW7
No. of Securities/Quantity	10700
Face Value	500000
Issue Price	465507.5
Date of Allotment	10-Sep-2026
Date of Redemption	09-Sep-2027

Name of the Company	Power Finance Corporation Limited
Security Description	PFC CP 09/12/26 Sr 124
Sec Type	CP
Security	PFC
Issue	091226
Series	Sr 124
ISIN	INE134E14BA2
No. of Securities/Quantity	59700
Face Value	500000
Issue Price	492782.5
Date of Allotment	10-Sep-2026
Date of Redemption	09-Dec-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 10/12/26 CP/2026-27/216
Sec Type	CP
Security	KSL
Issue	101226
Series	Sr 216
ISIN	INE028E14YJ9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491544
Date of Allotment	10-Sep-2026
Date of Redemption	10-Dec-2026

Name of the Company	Anand Rathi Share and Stock Brokers Limited
Security Description	ASBL CP 09/12/26 Sr 5
Sec Type	CP
Security	ASBL
Issue	091226
Series	Sr 5
ISIN	INE549H14081
No. of Securities/Quantity	300
Face Value	500000
Issue Price	489854
Date of Allotment	10-Sep-2026
Date of Redemption	09-Dec-2026



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 10/12/26 Sr 27
Sec Type	CP
Security	JFSL
Issue	101226
Series	Sr 27
ISIN	INE012I14TE5
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491002.5
Date of Allotment	10-Sep-2026
Date of Redemption	10-Dec-2026

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 10/09/27 Sr 28
Sec Type	CP
Security	JFSL
Issue	100927
Series	Sr 28
ISIN	INE012I14TG0
No. of Securities/Quantity	540
Face Value	500000
Issue Price	462534.5
Date of Allotment	10-Sep-2026
Date of Redemption	10-Sep-2027



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 10/12/26
Sec Type	CP
Security	ISEC
Issue	101226
Series	-
ISIN	INE763G14N84
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	491399.5
Date of Allotment	10-Sep-2026
Date of Redemption	10-Dec-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 10/12/26 Sr 64
Sec Type	CP
Security	GIL
Issue	101226
Series	Sr 64
ISIN	INE233AD4066
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491954
Date of Allotment	10-Sep-2026
Date of Redemption	10-Dec-2026



Name of the Company	CEAT Limited
Security Description	CL CP 10/12/26
Sec Type	CP
Security	CL
Issue	101226
Series	-
ISIN	INE482A14HE2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492207.5
Date of Allotment	10-Sep-2026
Date of Redemption	10-Dec-2026

Name of the Company	CEAT Limited
Security Description	CL CP 23/10/26
Sec Type	CP
Security	CL
Issue	231026
Series	-
ISIN	INE482A14HH5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496287.5
Date of Allotment	10-Sep-2026
Date of Redemption	23-Oct-2026



Name of the Company	Alpha Alternatives Financial Services Private Limited
Security Description	AAFS CP 29/03/27
Sec Type	CP
Security	AAFS
Issue	290327
Series	-
ISIN	INE0L6814191
No. of Securities/Quantity	120
Face Value	500000
Issue Price	476501.5
Date of Allotment	10-Sep-2026
Date of Redemption	29-Mar-2027

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 10/12/26 Sr 77
Sec Type	CP
Security	ISL
Issue	101226
Series	Sr 77
ISIN	INE489L14AB5
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	489504.5
Date of Allotment	10-Sep-2026
Date of Redemption	10-Dec-2026



Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 10/12/26
Sec Type	CP
Security	APL
Issue	101226
Series	-
ISIN	INE901L14CR1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492207.5
Date of Allotment	10-Sep-2026
Date of Redemption	10-Dec-2026

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 09/12/26
Sec Type	CP
Security	NVCL
Issue	091226
Series	-
ISIN	INE118D14AU7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491576
Date of Allotment	10-Sep-2026
Date of Redemption	09-Dec-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 10/12/26 Sr 2648
Sec Type	CP
Security	IIFL
Issue	101226
Series	Sr 2648
ISIN	INE530B14IZ9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	489624
Date of Allotment	10-Sep-2026
Date of Redemption	10-Dec-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 08/03/27 Sr 2649
Sec Type	CP
Security	IIFL
Issue	080327
Series	Sr 2649
ISIN	INE530B14JA0
No. of Securities/Quantity	1040
Face Value	500000
Issue Price	479653
Date of Allotment	10-Sep-2026
Date of Redemption	08-Mar-2027



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 10/09/27 Sr 2650
Sec Type	CP
Security	IIFL
Issue	100927
Series	Sr 2650
ISIN	INE530B14JB8
No. of Securities/Quantity	8120
Face Value	500000
Issue Price	459137
Date of Allotment	10-Sep-2026
Date of Redemption	10-Sep-2027

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 26/02/27 Sr 2651
Sec Type	CP
Security	IIFL
Issue	260227
Series	Sr 2651
ISIN	INE530B14JC6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	480639
Date of Allotment	10-Sep-2026
Date of Redemption	26-Feb-2027



Name of the Company	Nirma Limited
Security Description	NL CP 09/12/2026
Sec Type	CP
Security	NL
Issue	091226
Series	Sr 6
ISIN	INE091A14FA3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492471.5
Date of Allotment	10-Sep-2026
Date of Redemption	09-Dec-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 06/11/26 Sr 218
Sec Type	CP
Security	KSL
Issue	061126
Series	Sr 218
ISIN	INE028E14YK7
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	494942.5
Date of Allotment	11-Sep-2026
Date of Redemption	06-Nov-2026



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 11/12/26 Sr 36
Sec Type	CP
Security	HIFSIL
Issue	111226
Series	Sr 36
ISIN	INE790I14IK6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491568
Date of Allotment	11-Sep-2026
Date of Redemption	11-Dec-2026

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 11/12/26
Sec Type	CP
Security	ABML
Issue	111226
Series	-
ISIN	INE865C14RJ2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491303.5
Date of Allotment	11-Sep-2026
Date of Redemption	11-Dec-2026



Name of the Company	Trust Investment Advisors Private Limited
Security Description	TIAPL CP 10/03/2027
Sec Type	CP
Security	TIAPL
Issue	100327
Series	-
ISIN	INE723X14OI8
No. of Securities/Quantity	200
Face Value	500000
Issue Price	481022.5
Date of Allotment	11-Sep-2026
Date of Redemption	10-Mar-2027

2. Re Issue

a. Commercial Paper

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 23/10/26 Sr 108
Sec Type	CP
Security	KSL
Issue	231026
Series	-
ISIN	INE028E14XF9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	496125
Date of Allotment	10-Sep-2026
Date of Redemption	23-Oct-2026



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	5300
Face Value	500000
Issue Price	495813.5
Date of Allotment	10-Sep-2026
Date of Redemption	26-Oct-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 11/11/26
Sec Type	CP
Security	ISEC
Issue	111126
Series	-
ISIN	INE763G14M77
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	494373.5
Date of Allotment	10-Sep-2026
Date of Redemption	11-Nov-2026



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	3000
Face Value	500000
Issue Price	465509.5
Date of Allotment	10-Sep-2026
Date of Redemption	08-Sep-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	4000
Face Value	500000
Issue Price	495659
Date of Allotment	10-Sep-2026
Date of Redemption	28-Oct-2026



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	6000
Face Value	500000
Issue Price	489847.5
Date of Allotment	10-Sep-2026
Date of Redemption	08-Dec-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 04/03/27 Sr 2577
Sec Type	CP
Security	IIFL
Issue	040327
Series	-
ISIN	INE530B14GT6
No. of Securities/Quantity	103
Face Value	500000
Issue Price	482644.5
Date of Allotment	10-Sep-2026
Date of Redemption	04-Mar-2027



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 10/12/26 Sr 2648
Sec Type	CP
Security	IIFL
Issue	101226
Series	-
ISIN	INE530B14IZ9
No. of Securities/Quantity	200
Face Value	500000
Issue Price	490222.5
Date of Allotment	10-Sep-2026
Date of Redemption	10-Dec-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	1000
Face Value	500000
Issue Price	495748.5
Date of Allotment	11-Sep-2026
Date of Redemption	28-Oct-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 13/10/2026
Sec Type	CP
Security	HSL
Issue	131026
Series	-
ISIN	INE700G14UX7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497110.5
Date of Allotment	11-Sep-2026
Date of Redemption	13-Oct-2026

b. Other Debt Securities

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 0% 2029 Sr F2
Sec Type	DC
Security	ABCL29
Issue Name	0%
Series	Sr F2
ISIN	*INE674K07093
No. of Securities/Quantity	45000
Face Value	100000
Paid-Up Value	100000
Issue Price	105346.5
Date of Allotment	09-Sep-2026
Date of Redemption	30-May-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	0

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	45000
Face Value	100000
Paid-Up Value	100000
Issue Price	100819.3
Date of Allotment	09-Sep-2026
Date of Redemption	25-Jun-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.10% 2029 Sr F1
Sec Type	DB
Security	ABFL29
Issue Name	8.10%
Series	Sr F1



ISIN	*INE860H07JA2
No. of Securities/Quantity	111000
Face Value	100000
Paid-Up Value	100000
Issue Price	100033.1
Date of Allotment	09-Sep-2026
Date of Redemption	07-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 7.98% 2031 Sr E1
Sec Type	DB
Security	ABCL31
Issue Name	7.98%
Series	Sr E1
ISIN	*INE674K07168
No. of Securities/Quantity	32500
Face Value	100000
Paid-Up Value	100000
Issue Price	99685.9
Date of Allotment	09-Sep-2026
Date of Redemption	13-Aug-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.98



*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

