

Circular

Department: LISTING	
Download Ref No: NSE/CML/76339	Date: September 15, 2026
Circular Ref. No: 1601/2026	

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 15, 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	Godrej Industries Limited
Security Description	GIL CP 11/12/26 Sr 65
Sec Type	CP
Security	GIL
Issue	111226
Series	Sr 65
ISIN	INE233AD4108
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492087
Date of Allotment	11-Sep-2026
Date of Redemption	11-Dec-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 11/12/26 Sr 82
Sec Type	CP
Security	GPL
Issue	111226
Series	Sr 82
ISIN	INE484J14H04
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492050.5
Date of Allotment	11-Sep-2026
Date of Redemption	11-Dec-2026



Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 05/11/26 Sr 5
Sec Type	CP
Security	TFSIL
Issue	051126
Series	Sr 5
ISIN	INE692Q14BZ0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495091
Date of Allotment	11-Sep-2026
Date of Redemption	05-Nov-2026

Name of the Company	Minda Corporation Limited
Security Description	MCL CP 09/12/26 Sr 5
Sec Type	CP
Security	MCL
Issue	091226
Series	Sr 5
ISIN	INE842C14248
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492317
Date of Allotment	11-Sep-2026
Date of Redemption	09-Dec-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 11/12/26
Sec Type	CP
Security	ISEC
Issue	111226
Series	-
ISIN	INE763G14N92
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	491707.5
Date of Allotment	11-Sep-2026
Date of Redemption	11-Dec-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 15/12/26
Sec Type	CP
Security	ISEC
Issue	151226
Series	-
ISIN	INE763G14O00
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	491304.5
Date of Allotment	11-Sep-2026
Date of Redemption	15-Dec-2026



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 11/12/26 Sr 29
Sec Type	CP
Security	JFSL
Issue	111226
Series	Sr 29
ISIN	INE012I14TF2
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	491002.5
Date of Allotment	11-Sep-2026
Date of Redemption	11-Dec-2026

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 11/12/26
Sec Type	CP
Security	NABARD
Issue	111226
Series	-
ISIN	INE261F14QG5
No. of Securities/Quantity	67500
Face Value	500000
Issue Price	492631
Date of Allotment	11-Sep-2026
Date of Redemption	11-Dec-2026



Name of the Company	Tata Steel Limited
Security Description	TSL CP 28/09/26
Sec Type	CP
Security	TSL
Issue	280926
Series	-
ISIN	INE081A14HO1
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	498641.5
Date of Allotment	11-Sep-2026
Date of Redemption	28-Sep-2026

Name of the Company	Reliance Retail Ventures Limited
Security Description	RRVL CP 11/12/26
Sec Type	CP
Security	RRVL
Issue	111226
Series	-
ISIN	INE929O14FL2
No. of Securities/Quantity	29000
Face Value	500000
Issue Price	492213.76
Date of Allotment	11-Sep-2026
Date of Redemption	11-Dec-2026



Name of the Company	Tata Communications Limited
Security Description	TCM CP 22/10/26 Sr 1
Sec Type	CP
Security	TCM
Issue	221026
Series	Sr 1
ISIN	INE151A14354
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	496658
Date of Allotment	11-Sep-2026
Date of Redemption	22-Oct-2026

Name of the Company	CEAT Limited
Security Description	CL CP 11/12/26
Sec Type	CP
Security	CL
Issue	111226
Series	-
ISIN	INE482A14HF9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492207.5
Date of Allotment	11-Sep-2026
Date of Redemption	11-Dec-2026



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 12/03/27 Sr 12
Sec Type	CP
Security	EXIM
Issue	120327
Series	Sr 12
ISIN	INE514E14TU5
No. of Securities/Quantity	38900
Face Value	500000
Issue Price	484303.5
Date of Allotment	11-Sep-2026
Date of Redemption	12-Mar-2027

Name of the Company	Reliance Retail Ventures Limited
Security Description	RRVL CP 30/10/26
Sec Type	CP
Security	RRVL
Issue	301026
Series	-
ISIN	INE929O14FN8
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	496071
Date of Allotment	11-Sep-2026
Date of Redemption	30-Oct-2026



Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 11/12/26
Sec Type	CP
Security	APL
Issue	111226
Series	-
ISIN	INE901L14CQ3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492207.05
Date of Allotment	11-Sep-2026
Date of Redemption	11-Dec-2026

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 11/12/26
Sec Type	CP
Security	ISL
Issue	111226
Series	-
ISIN	INE489L14AC3
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	489504.5
Date of Allotment	11-Sep-2026
Date of Redemption	11-Dec-2026



Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 07/12/26 Sr 12
Sec Type	CP
Security	GCPL
Issue	071226
Series	Sr 12
ISIN	INE102D14CK8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492892
Date of Allotment	11-Sep-2026
Date of Redemption	07-Dec-2026

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 11/12/26 13/2026-27
Sec Type	CP
Security	GCPL
Issue	111226
Series	Sr 13
ISIN	INE102D14CJ0
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	210521.91
Date of Allotment	11-Sep-2026
Date of Redemption	11-Dec-2026



Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 10/12/26 Sr 61
Sec Type	CP
Security	HPCL
Issue	101226
Series	Sr 61
ISIN	INE094A14KR1
No. of Securities/Quantity	23000
Face Value	500000
Issue Price	492722.5
Date of Allotment	11-Sep-2026
Date of Redemption	10-Dec-2026

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 10/02/27
Sec Type	CP
Security	HFL
Issue	100227
Series	-
ISIN	INE957N14LA6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	484602
Date of Allotment	11-Sep-2026
Date of Redemption	10-Feb-2027



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 11/12/26
Sec Type	CP
Security	IIFL
Issue	111226
Series	-
ISIN	INE530B14JD4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489624
Date of Allotment	11-Sep-2026
Date of Redemption	11-Dec-2026

b. Other Debt Securities

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9.1% 2028 DMAT2.0
Sec Type	DB
Security	IIFL28
Issue Name	9.1%
Series	Sr D 39
ISIN	INE530B07682
No. of Securities/Quantity	2500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Sep-2026
Date of Redemption	08-Sep-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.1

Name of the Company	Akme Fintrade (India) Limited
Security Description	AFIL 11.40% 2028 Sr A1
Sec Type	DB
Security	AFIL28
Issue Name	11.40%
Series	Sr A1
ISIN	INE916Y07107
No. of Securities/Quantity	25000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	10-Sep-2026
Date of Redemption	10-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.40

Name of the Company	Akme Fintrade (India) Limited
Security Description	AFIL 11.60% 2029 Sr A2
Sec Type	DB
Security	AFIL29
Issue Name	11.60%
Series	Sr A2



ISIN	INE916Y07115
No. of Securities/Quantity	25000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	10-Sep-2026
Date of Redemption	10-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.60

Name of the Company	SUNDARAM HOME FINANCE LIMITED
Security Description	SHFL 8.09% 2031 Sr 358
Sec Type	DB
Security	SHFL31
Issue Name	8.09%
Series	Sr 358
ISIN	INE667F07JI8
No. of Securities/Quantity	51000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	11-Sep-2026
Date of Redemption	11-Sep-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.09



Name of the Company	Sammaan Capital Limited
Security Description	SCL 9.05% 2029 Sr I
Sec Type	DB
Security	SCL29
Issue Name	9.05%
Series	Sr I
ISIN	INE148I07YM4
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	11-Sep-2026
Date of Redemption	11-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.05

Name of the Company	Sammaan Capital Limited
Security Description	SCL 9.10% 2031 Sr II
Sec Type	DB
Security	SCL31
Issue Name	9.10%
Series	Sr II
ISIN	INE148I07YL6
No. of Securities/Quantity	27500
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	11-Sep-2026
Date of Redemption	11-Sep-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.10

Name of the Company	Dar Credit & Capital Limited
Security Description	DCCL 13% 2028
Sec Type	DB
Security	DCCL28
Issue Name	13%
Series	-
ISIN	INE04Q907231
No. of Securities/Quantity	1500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	10-Sep-2026
Date of Redemption	10-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	13



2. Re 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	1000
Face Value	500000
Issue Price	465596
Date of Allotment	11-Sep-2026
Date of Redemption	09-Sep-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	1500
Face Value	500000
Issue Price	495903.5
Date of Allotment	11-Sep-2026
Date of Redemption	26-Oct-2026



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 06/11/26
Sec Type	CP
Security	ISEC
Issue	061126
Series	-
ISIN	INE763G14M69
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494987.5
Date of Allotment	11-Sep-2026
Date of Redemption	06-Nov-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 18/11/26
Sec Type	CP
Security	ISEC
Issue	181126
Series	-
ISIN	INE763G14M85
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493926.5
Date of Allotment	11-Sep-2026
Date of Redemption	18-Nov-2026



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 03/11/2026
Sec Type	CP
Security	MOFS
Issue	031126
Series	-
ISIN	INE338I14NB3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495054.34
Date of Allotment	11-Sep-2026
Date of Redemption	03-Nov-2026

Name of the Company	Tata Steel Limited
Security Description	TSL CP 09/10/26
Sec Type	CP
Security	TSL
Issue	091026
Series	-
ISIN	INE081A14HL7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497652
Date of Allotment	11-Sep-2026
Date of Redemption	09-Oct-2026



Name of the Company	Reliance Retail Ventures Limited
Security Description	RRVL CP 27/11/26
Sec Type	CP
Security	RRVL
Issue	271126
Series	-
ISIN	INE929O14FM0
No. of Securities/Quantity	90000
Face Value	500000
Issue Price	493864
Date of Allotment	11-Sep-2026
Date of Redemption	27-Nov-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 10/09/27 Sr 2650
Sec Type	CP
Security	IIFL
Issue	100927
Series	-
ISIN	INE530B14JB8
No. of Securities/Quantity	1120
Face Value	500000
Issue Price	459239.5
Date of Allotment	11-Sep-2026
Date of Redemption	10-Sep-2027



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	200
Face Value	500000
Issue Price	489801.5
Date of Allotment	11-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	500
Face Value	500000
Issue Price	489427
Date of Allotment	11-Sep-2026
Date of Redemption	15-Dec-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	B N Agritech Limited
Security Description	BNAL 9.75% 2028 Sr Tr 1
Sec Type	DB
Security	BNAL28
Issue Name	9.75%
Series	Sr Tr 1
ISIN	*INE00XL07015
No. of Securities/Quantity	55000
Face Value	10000
Paid-Up Value	10000
Issue Price	10037.39
Date of Allotment	10-Sep-2026
Date of Redemption	27-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.75

*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

