

Circular

Department: LISTING	
Download Ref No: NSE/CML/76426	Date: September 18, 2026
Circular Ref. No: 1642/2026	

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 18, 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	Toyota Financial Services India Limited
Security Description	TFSIL CP 16/09/27 Sr 6
Sec Type	CP
Security	TFSIL
Issue	160927
Series	Sr 6
ISIN	INE692Q14CA1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	465983.5
Date of Allotment	17-Sep-2026
Date of Redemption	16-Sep-2027

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 17/12/26 Sr 221
Sec Type	CP
Security	KSL
Issue	171226
Series	Sr 221
ISIN	INE028E14YL5
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491423.5
Date of Allotment	17-Sep-2026
Date of Redemption	17-Dec-2026



Name of the Company	CEAT Limited
Security Description	CL CP 26/11/26
Sec Type	CP
Security	CL
Issue	261126
Series	-
ISIN	INE482A14HI3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493890.5
Date of Allotment	17-Sep-2026
Date of Redemption	26-Nov-2026

Name of the Company	Angel One Limited
Security Description	AOL CP 17/12/26 Sr 26
Sec Type	CP
Security	AOL
Issue	171226
Series	Sr 26
ISIN	INE732I14DY0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490510
Date of Allotment	17-Sep-2026
Date of Redemption	17-Dec-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/12/26 Sr 86
Sec Type	CP
Security	GPL
Issue	171226
Series	Sr 86
ISIN	INE484J14H53
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492510
Date of Allotment	17-Sep-2026
Date of Redemption	17-Dec-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 25/11/26 Sr 222
Sec Type	CP
Security	KSL
Issue	251126
Series	Sr 222
ISIN	INE028E14YF7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493479
Date of Allotment	17-Sep-2026
Date of Redemption	25-Nov-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/12/26 Sr 68
Sec Type	CP
Security	GIL
Issue	171226
Series	Sr 68
ISIN	INE233AD4132
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492328.5
Date of Allotment	17-Sep-2026
Date of Redemption	17-Dec-2026

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 10/12/26 Sr 202
Sec Type	CP
Security	ALSL
Issue	101226
Series	Sr 202
ISIN	INE563J14DU5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492084
Date of Allotment	17-Sep-2026
Date of Redemption	10-Dec-2026



Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 17/12/2026
Sec Type	CP
Security	MOFS
Issue	171226
Series	-
ISIN	INE338I14NT5
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	491028.27
Date of Allotment	17-Sep-2026
Date of Redemption	17-Dec-2026

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 14/09/27 Sr 5
Sec Type	CP
Security	AIFL
Issue	140927
Series	Sr 5
ISIN	INE0AD514404
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	464911
Date of Allotment	17-Sep-2026
Date of Redemption	14-Sep-2027



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 17/12/26 Sr 15
Sec Type	CP
Security	SIDBI
Issue	171226
Series	Sr 15
ISIN	INE556F14MT0
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	492340.5
Date of Allotment	17-Sep-2026
Date of Redemption	17-Dec-2026

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 26/10/2026
Sec Type	CP
Security	MOFL
Issue	261026
Series	-
ISIN	INE338I14NU3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	496156.49
Date of Allotment	17-Sep-2026
Date of Redemption	26-Oct-2026



Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 16/12/26
Sec Type	CP
Security	APL
Issue	161226
Series	-
ISIN	INE901L14CS9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492351.5
Date of Allotment	17-Sep-2026
Date of Redemption	16-Dec-2026

Name of the Company	CESC Limited
Security Description	CESC CP 05/11/26
Sec Type	CP
Security	CESC
Issue	051126
Series	-
ISIN	INE486A14GL0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495872.5
Date of Allotment	17-Sep-2026
Date of Redemption	05-Nov-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 15/10/26 Sr 225
Sec Type	CP
Security	KSL
Issue	151026
Series	Sr 225
ISIN	INE028E14YM3
No. of Securities/Quantity	2700
Face Value	500000
Issue Price	497527
Date of Allotment	18-Sep-2026
Date of Redemption	15-Oct-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 19/11/26 Sr 227
Sec Type	CP
Security	KSL
Issue	191126
Series	Sr 227
ISIN	INE028E14YN1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494166
Date of Allotment	18-Sep-2026
Date of Redemption	19-Nov-2026



b. Other debt securities
Continuation Sheet

Name of the Company	Trust Investment Advisors Private Limited
Security Description	TIAP 8.50% 2028 Sr V
Sec Type	DB
Security	TIAP28
Issue Name	8.50%
Series	Sr V
ISIN	INE723X07349
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Sep-2026
Date of Redemption	19-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

Name of the Company	Trust Investment Advisors Private Limited
Security Description	TIAPL 8.90% 2031 Sr VI
Sec Type	DB
Security	TIAPL31
Issue Name	8.90%
Series	Sr VI
ISIN	INE723X07331
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	17-Sep-2026
Date of Redemption	17-Sep-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.90

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS 8.70% 2031 Sr 1
Sec Type	DB
Security	MOFS31
Issue Name	8.70%
Series	Sr 1
ISIN	INE338I07206
No. of Securities/Quantity	7900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	16-Sep-2026
Date of Redemption	16-Sep-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.70

Name of the Company	Praveen Capital Private Limited
Security Description	PCPL 12% 2028
Sec Type	DB



Security	PCAP28
Issue Name	12%
Series	-
ISIN	INE2C2R07011
No. of Securities/Quantity	25000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	16-Sep-2026
Date of Redemption	12-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	12

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL 8.135% 2031 LXXVIII
Sec Type	DB
Security	PHFL31
Issue Name	8.135%
Series	LXXVIII
ISIN	INE572E07316
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Sep-2026
Date of Redemption	17-Sep-2031



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.135

2. Re-issue

a. Commercial Paper

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	18000
Face Value	500000
Issue Price	491525.5
Date of Allotment	17-Sep-2026
Date of Redemption	15-Dec-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 20/11/26 Sr 158
Sec Type	CP
Security	KSL
Issue	201126
Series	-
ISIN	INE028E14XV6
No. of Securities/Quantity	4000



Face Value	500000
Issue Price	494039.5
Date of Allotment	18-Sep-2026
Date of Redemption	20-Nov-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 17/11/26 Sr 150
Sec Type	CP
Security	KSL
Issue	171126
Series	-
ISIN	INE028E14XS2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494352
Date of Allotment	18-Sep-2026
Date of Redemption	17-Nov-2026

