

Circular

Department: LISTING	
Download Ref No: NSE/CML/76484	Date: September 22, 2026
Circular Ref. No: 1668 /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 22, 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	Hdfc Securities Limited
Security Description	HSL CP 14/12/2026
Sec Type	CP
Security	HSL
Issue	141226
Series	-
ISIN	INE700G14WK0
No. of Securities/Quantity	4400
Face Value	500000
Issue Price	492006
Date of Allotment	21-Sep-2026
Date of Redemption	14-Dec-2026

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 15/12/26 Sr 38
Sec Type	CP
Security	HIFSIL
Issue	151226
Series	Sr 38
ISIN	INE790I14IM2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491777
Date of Allotment	21-Sep-2026
Date of Redemption	15-Dec-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 21/12/26 Sr 70
Sec Type	CP
Security	GIL
Issue	211226
Series	Sr 70
ISIN	INE233AD4157
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492171.5
Date of Allotment	21-Sep-2026
Date of Redemption	21-Dec-2026

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 21/10/26 Sr 88
Sec Type	CP
Security	GPL
Issue	211026
Series	Sr 88
ISIN	INE484J14I03
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497424.5
Date of Allotment	21-Sep-2026
Date of Redemption	21-Oct-2026



Name of the Company	NTPC Limited
Security Description	NTPC CP 09/12/26 Sr 167
Sec Type	CP
Security	NTPC
Issue	091226
Series	Sr 167
ISIN	INE733E14CJ0
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	493432
Date of Allotment	21-Sep-2026
Date of Redemption	09-Dec-2026

Name of the Company	Motilal Oswal Finvest
Security Description	MOF CP 09/11/26
Sec Type	CP
Security	MOF
Issue	091126
Series	-
ISIN	INE01WN14CD7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495213.5
Date of Allotment	21-Sep-2026
Date of Redemption	09-Nov-2026



Name of the Company	Reliance Retail Ventures Limited
Security Description	RRVL CP 12/11/26
Sec Type	CP
Security	RRVL
Issue	121126
Series	-
ISIN	INE929O14FP3
No. of Securities/Quantity	32000
Face Value	500000
Issue Price	495713
Date of Allotment	21-Sep-2026
Date of Redemption	12-Nov-2026

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 30/10/26 Sr 6
Sec Type	CP
Security	AIFL
Issue	301026
Series	Sr 6
ISIN	INE0AD514412
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	496314.5
Date of Allotment	21-Sep-2026
Date of Redemption	30-Oct-2026



Name of the Company	Motilal Oswal Wealth Limited
Security Description	MOWL CP 26/10/2026
Sec Type	CP
Security	MOWL
Issue	261026
Series	-
ISIN	INE02KQ14096
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496529.06
Date of Allotment	21-Sep-2026
Date of Redemption	26-Oct-2026

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL CP 03/11/26 Sr 7
Sec Type	CP
Security	AIFL
Issue	031126
Series	Sr 7
ISIN	INE0AD514420
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	496314.5
Date of Allotment	21-Sep-2026
Date of Redemption	03-Nov-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 22/10/26 Sr 89
Sec Type	CP
Security	GPL
Issue	221026
Series	Sr 89
ISIN	INE484J14H95
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497424.5
Date of Allotment	22-Sep-2026
Date of Redemption	22-Oct-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 22/12/26 Sr 53
Sec Type	CP
Security	ASL
Issue	221226
Series	Sr 53
ISIN	INE110O14JU2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491399.5
Date of Allotment	22-Sep-2026
Date of Redemption	22-Dec-2026



b. Other Debt issue
Continuation Sheet

Name of the Company	Piramal Finance Limited
Security Description	PFL 8.57% 2029
Sec Type	DB
Security	PFL29
Issue Name	8.57%
Series	-
ISIN	INE202B07JZ7
No. of Securities/Quantity	110000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-Sep-2026
Date of Redemption	05-Nov-2029
Call Option Date	21-Sep-2029
Put Option Date	NA
Coupon rate	8.57

Name of the Company	Care Health Insurance Limited
Security Description	CHI 10% 2036 Sr 2
Sec Type	DB
Security	CHI36A
Issue Name	10%
Series	Sr 2
ISIN	INE119J08032
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	18-Sep-2026
Date of Redemption	18-Sep-2036
Call Option Date	18-Sep-2035
Put Option Date	NA
Coupon rate	10

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL 7.92% 2029
Sec Type	DB
Security	TCSL29
Issue Name	7.92%
Series	-
ISIN	INE729N07115
No. of Securities/Quantity	81500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-Sep-2026
Date of Redemption	21-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.92



2. Re-issue
Continuation Sheet
a. Commercial Paper

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 04/12/26
Sec Type	CP
Security	TCHFL
Issue	041226
Series	-
ISIN	INE033L14PI4
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	493734
Date of Allotment	21-Sep-2026
Date of Redemption	04-Dec-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 07/12/2026
Sec Type	CP
Security	HSL
Issue	071226
Series	-
ISIN	INE700G14WA1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492642
Date of Allotment	21-Sep-2026
Date of Redemption	07-Dec-2026



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 05/10/26
Sec Type	CP
Security	HFSL
Issue	051026
Series	-
ISIN	INE756I14GP0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	498747
Date of Allotment	21-Sep-2026
Date of Redemption	05-Oct-2026

Name of the Company	Reliance Retail Ventures Limited
Security Description	RRVL CP 06/11/26
Sec Type	CP
Security	RRVL
Issue	061126
Series	-
ISIN	INE929O14FO6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	496204
Date of Allotment	21-Sep-2026
Date of Redemption	06-Nov-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 28/10/26 Sr 207
Sec Type	CP
Security	KSL
Issue	281026
Series	-
ISIN	INE028E14YE0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496742
Date of Allotment	22-Sep-2026
Date of Redemption	28-Oct-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 30/10/26 Sr 128
Sec Type	CP
Security	KSL
Issue	301026
Series	-
ISIN	INE028E14XK9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	496562
Date of Allotment	22-Sep-2026
Date of Redemption	30-Oct-2026



b. Other Debt issue
Continuation Sheet

Name of the Company	L&T Finance Limited
Security Description	LTFL 7.8384% 2029 Sr D
Sec Type	DB
Security	LTFL29
Issue Name	7.8384
Series	Sr D
ISIN	*INE498L07228
No. of Securities/Quantity	65000
Face Value	100000
Paid-Up Value	100000
Issue Price	99224.85
Date of Allotment	18-Sep-2026
Date of Redemption	28-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.8384

*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

