

Circular

Department: LISTING	
Download Ref No: NSE/CML/76502	Date: September 23, 2026
Circular Ref. No: 1674 /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 23, 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 Industries Limited
Security Description	GIL CP 22/12/26 Sr 71
Sec Type	CP
Security	GIL
Issue	221226
Series	Sr 71
ISIN	INE233AD4165
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492171.5
Date of Allotment	22-Sep-2026
Date of Redemption	22-Dec-2026

Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 01/10/26 Sr 369
Sec Type	CP
Security	HFSL
Issue	011026
Series	Sr 369
ISIN	INE756I14GQ8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	499194
Date of Allotment	22-Sep-2026
Date of Redemption	01-Oct-2026



Name of the Company	HDB Financial Services Ltd
Security Description	HFSL CP 03/11/26 Sr 370
Sec Type	CP
Security	HFSL
Issue	031126
Series	Sr 370
ISIN	INE756I14GR6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496231.5
Date of Allotment	22-Sep-2026
Date of Redemption	03-Nov-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 22/12/26
Sec Type	CP
Security	ISEC
Issue	221226
Series	-
ISIN	INE763G14O34
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491438.5
Date of Allotment	22-Sep-2026
Date of Redemption	22-Dec-2026



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 22/12/26
Sec Type	CP
Security	ABML
Issue	221226
Series	-
ISIN	INE865C14RL8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490966.5
Date of Allotment	22-Sep-2026
Date of Redemption	22-Dec-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 22/12/26 Sr 234
Sec Type	CP
Security	KSL
Issue	221226
Series	Sr 234
ISIN	INE028E14YP6
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	491447.75
Date of Allotment	22-Sep-2026
Date of Redemption	22-Dec-2026



Name of the Company	Kotak Securities Limited
Security Description	KSL CP 15/12/26 Sr 236
Sec Type	CP
Security	KSL
Issue	151226
Series	Sr 236
ISIN	INE028E14YQ4
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	492134
Date of Allotment	22-Sep-2026
Date of Redemption	15-Dec-2026

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 11/12/2026
Sec Type	CP
Security	HSL
Issue	111226
Series	-
ISIN	INE700G14WN4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492359.5
Date of Allotment	22-Sep-2026
Date of Redemption	11-Dec-2026



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 03/03/27 Sr 35
Sec Type	CP
Security	JFSL
Issue	030327
Series	Sr 35
ISIN	INE012I14TJ4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	482648.5
Date of Allotment	22-Sep-2026
Date of Redemption	03-Mar-2027

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 24/02/27 Sr 34
Sec Type	CP
Security	JFSL
Issue	240227
Series	Sr 34
ISIN	INE012I14TI6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	483373.5
Date of Allotment	22-Sep-2026
Date of Redemption	24-Feb-2027



Name of the Company	Trust Investment Advisors Private Limited
Security Description	TIAPL CP 19/03/2027
Sec Type	CP
Security	TIAPL
Issue	190327
Series	-
ISIN	INE723X14OK4
No. of Securities/Quantity	100
Face Value	500000
Issue Price	481215
Date of Allotment	23-Sep-2026
Date of Redemption	19-Mar-2027

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 23/12/2026
Sec Type	CP
Security	HSL
Issue	231226
Series	-
ISIN	INE700G14WM6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491327.5
Date of Allotment	23-Sep-2026
Date of Redemption	23-Dec-2026



b. Other Debt issue

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP 7.70% 2028 Sr 02
Sec Type	DB
Security	KSFP28
Issue Name	7.70%
Series	Sr 02
ISIN	INE0DZE07077
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-Sep-2026
Date of Redemption	21-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70

Name of the Company	IndiaFirst Life Insurance Company Limited
Security Description	IFL 9.03% 2036
Sec Type	DB
Security	IFL36
Issue Name	9.03%
Series	-
ISIN	INE381Y08037
No. of Securities/Quantity	20000
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Sep-2026
Date of Redemption	22-Sep-2036
Call Option Date	22-Sep-2035
Put Option Date	NA
Coupon rate	9.03

2. Re-issue

a. Commercial Paper

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	1000
Face Value	500000
Issue Price	498836.5
Date of Allotment	22-Sep-2026
Date of Redemption	05-Oct-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 20/11/26
Sec Type	CP
Security	ISEC

Issue	201126
Series	-
ISIN	INE763G14J49
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494485
Date of Allotment	22-Sep-2026
Date of Redemption	20-Nov-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 16/02/27
Sec Type	CP
Security	ISEC
Issue	160227
Series	-
ISIN	INE763G14F50
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	486005
Date of Allotment	22-Sep-2026
Date of Redemption	16-Feb-2027

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	5000
Face Value	500000
Issue Price	492736
Date of Allotment	22-Sep-2026
Date of Redemption	07-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	2000
Face Value	500000
Issue Price	492453.5
Date of Allotment	22-Sep-2026
Date of Redemption	10-Dec-2026

Name of the Company	IndoStar Capital Finance Limited
Security Description	ICFL CP 27/05/27
Sec Type	CP
Security	ICFL
Issue	270527
Series	-

ISIN	INE896L14FG9
No. of Securities/Quantity	200
Face Value	500000
Issue Price	500000
Date of Allotment	23-Sep-2026
Date of Redemption	27-May-2027

b. Other Debt issue

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9.25% 2028 Sr D 37
Sec Type	DB
Security	IIFL28
Issue Name	9.25%
Series	Sr D 37
ISIN	*INE530B07674
No. of Securities/Quantity	13000
Face Value	100000
Paid-Up Value	100000
Issue Price	100440.3
Date of Allotment	21-Sep-2026
Date of Redemption	01-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.25

*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

