

Circular

Department: LISTING	
Download Ref No: NSE/CML/76644	Date: September 30, 2026
Circular Ref. No: 1753/2026	

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 30, 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	Kotak Securities Limited
Security Description	KSL CP 29/12/26 Sr 238
Sec Type	CP
Security	KSL
Issue	291226
Series	Sr 238
ISIN	INE028E14YR2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491484
Date of Allotment	29-Sep-2026
Date of Redemption	29-Dec-2026

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 29/10/26
Sec Type	CP
Security	GAL
Issue	291026
Series	Sr 20
ISIN	INE850D14WA1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497404
Date of Allotment	29-Sep-2026
Date of Redemption	29-Oct-2026



Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 20/10/2026
Sec Type	CP
Security	HSL
Issue	201026
Series	-
ISIN	INE700G14WQ7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	498108.5
Date of Allotment	29-Sep-2026
Date of Redemption	20-Oct-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 14/10/26 Sr 239
Sec Type	CP
Security	KSL
Issue	141026
Series	Sr 239
ISIN	INE028E14YS0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	498657.5
Date of Allotment	29-Sep-2026
Date of Redemption	14-Oct-2026



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 15/09/27
Sec Type	CP
Security	SFL
Issue	150927
Series	-
ISIN	INE660A14ZH8
No. of Securities/Quantity	21000
Face Value	500000
Issue Price	464780
Date of Allotment	29-Sep-2026
Date of Redemption	15-Sep-2027

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 28/12/26 Sr 226
Sec Type	CP
Security	TPL
Issue	281226
Series	Sr 226
ISIN	INE725H14EM9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492387.5
Date of Allotment	29-Sep-2026
Date of Redemption	28-Dec-2026



Name of the Company	Minda Corporation Limited
Security Description	MCL CP 28/12/26 Sr 6
Sec Type	CP
Security	MCL
Issue	281226
Series	Sr 6
ISIN	INE842C14255
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491993.5
Date of Allotment	29-Sep-2026
Date of Redemption	28-Dec-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 29/12/26 Sr 2655
Sec Type	CP
Security	IIFL
Issue	291226
Series	Sr 2655
ISIN	INE530B14JH5
No. of Securities/Quantity	1100
Face Value	500000
Issue Price	490222.5
Date of Allotment	29-Sep-2026
Date of Redemption	29-Dec-2026



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 29/12/26 Sr 75
Sec Type	CP
Security	GIL
Issue	291226
Series	Sr 75
ISIN	INE233AD4207
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492171.5
Date of Allotment	29-Sep-2026
Date of Redemption	29-Dec-2026

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 29/12/26
Sec Type	CP
Security	ABCL
Issue	291226
Series	-
ISIN	INE674K14DE2
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	491219
Date of Allotment	29-Sep-2026
Date of Redemption	29-Dec-2026



Name of the Company	Trust Investment Advisors Private Limited
Security Description	TIAPL CP 16/11/2026
Sec Type	CP
Security	TIAPL
Issue	161126
Series	-
ISIN	INE723X14NF6
No. of Securities/Quantity	700
Face Value	500000
Issue Price	494440.5
Date of Allotment	29-Sep-2026
Date of Redemption	16-Nov-2026

Name of the Company	Trust Investment Advisors Private Limited
Security Description	TIAPL CP 26/11/2026
Sec Type	CP
Security	TIAPL
Issue	261126
Series	-
ISIN	INE723X14NP5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493298
Date of Allotment	29-Sep-2026
Date of Redemption	26-Nov-2026



b. Other Debt issue
Continuation Sheet

Name of the Company	Bajaj Auto Credit Limited
Security Description	BACL 8.25% 2032
Sec Type	DB
Security	BACL32
Issue Name	8.25%
Series	-
ISIN	INE18UV08044
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Sep-2026
Date of Redemption	29-Sep-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 8.19% 2032 Sr 5
Sec Type	DB
Security	NIIF32
Issue Name	8.19%
Series	Sr 5
ISIN	INE246R07954
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	29-Sep-2026
Date of Redemption	19-Feb-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.19

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 8.18% 2029
Sec Type	DB
Security	NIIF29
Issue Name	8.18%
Series	-
ISIN	INE246R07947
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Sep-2026
Date of Redemption	22-Nov-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.18



2. Re-issue
Continuation Sheet
a. Commercial Paper

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL CP 15/12/26 Sr 115
Sec Type	CP
Security	ABCL
Issue	151226
Series	-
ISIN	INE674K14DC6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492601
Date of Allotment	29-Sep-2026
Date of Redemption	15-Dec-2026

b. Other Debt issue

Name of the Company	Aditya Birla Capital Limited
Security Description	ABCL 8.10% 2029 Sr F1
Sec Type	DB
Security	ABCL29
Issue Name	8.10%
Series	Sr F1
ISIN	*INE860H07JA2
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100896.34
Date of Allotment	28-Sep-2026

Date of Redemption	07-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

*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

