

Circular

Department: LISTING	
Download Ref No: NSE/CML/76708	Date: October 05, 2026
Circular Ref. No: 1782/2026	

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 October 05, 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	Hdfc Securities Limited
Security Description	HSL CP 31/12/2026
Sec Type	CP
Security	HSL
Issue	311226
Series	-
ISIN	INE700G14WR5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491339.5
Date of Allotment	01-Oct-2026
Date of Redemption	31-Dec-2026

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 30/12/26 Sr 21
Sec Type	CP
Security	GAL
Issue	301226
Series	Sr 21
ISIN	INE850D14WB9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492136.5
Date of Allotment	01-Oct-2026
Date of Redemption	30-Dec-2026



Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 02/04/27 Sr 79
Sec Type	CP
Security	ISL
Issue	020427
Series	Sr 79
ISIN	INE489L14AD1
No. of Securities/Quantity	520
Face Value	500000
Issue Price	480209.5
Date of Allotment	01-Oct-2026
Date of Redemption	02-Apr-2027

Name of the Company	Tata Steel Limited
Security Description	TSL CP 30/12/26
Sec Type	CP
Security	TSL
Issue	301226
Series	-
ISIN	INE081A14HP8
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	492268
Date of Allotment	01-Oct-2026
Date of Redemption	30-Dec-2026



b. Other Debt issue
Continuation Sheet

Name of the Company	Kaleidofin Capital Private Limited
Security Description	KCPL 12.95% 2028
Sec Type	DB
Security	KCPL28
Issue Name	12.95%
Series	-
ISIN	INE13HX07099
No. of Securities/Quantity	50000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	30-Sep-2026
Date of Redemption	05-Oct-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	12.95

Name of the Company	Vikabh Securities Pvt Ltd
Security Description	VSP 11% 2027
Sec Type	DB
Security	VSP27
Issue Name	11%
Series	-
ISIN	INE2GO107018
No. of Securities/Quantity	19500
Face Value	10000
Paid-Up Value	10000

Issue Price	10000
Date of Allotment	30-Sep-2026
Date of Redemption	05-Oct-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	11

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9.90% Perpetual Sr PDI 2
Sec Type	DP
Security	IIFLC
Issue Name	9.90%
Series	Sr PDI 2
ISIN	INE530B08276
No. of Securities/Quantity	95
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	30-Sep-2026
Date of Redemption	-
Call Option Date	30-Sep-2036
Put Option Date	NA
Coupon rate	9.90

Name of the Company	Apollo Tyres Limited
Security Description	APTY 7.81% 2029
Sec Type	DB



Security	APTY29
Issue Name	7.81%
Series	-
ISIN	INE438A07219
No. of Securities/Quantity	50000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Sep-2026
Date of Redemption	28-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.81

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS Tbill Lkd 2029 Sr 2
Sec Type	CF
Security	MOFS29
Issue Name	RESET
Series	Sr 2
ISIN	INE338I07214
No. of Securities/Quantity	90000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Sep-2026
Date of Redemption	25-Oct-2029



Call Option Date	NA
Put Option Date	NA
Coupon rate	Tbill Lkd

2. Re-issue

a. Commercial Paper

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 17/12/26 Sr 221
Sec Type	CP
Security	KSL
Issue	171226
Series	-
ISIN	INE028E14YL5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492775
Date of Allotment	01-Oct-2026
Date of Redemption	17-Dec-2026

Name of the Company	Tata Steel Limited
Security Description	TSL CP 30/10/26
Sec Type	CP
Security	TSL
Issue	301026
Series	-
ISIN	INE081A14HI3
No. of Securities/Quantity	7000



Face Value	500000
Issue Price	497521.5
Date of Allotment	01-Oct-2026
Date of Redemption	30-Oct-2026