

Circular

Department: LISTING	
Download Ref No: NSE/CML/76853	Date: October 12, 2026
Circular Ref. No: 1840/2026	

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 12, 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	Tata Capital Limited
Security Description	TCL CP 24/12/26 Sr 1
Sec Type	CP
Security	TCL
Issue	241226
Series	Sr 1
ISIN	INE976I14RZ0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493080
Date of Allotment	09-Oct-2026
Date of Redemption	24-Dec-2026

Name of the Company	Axis Securities Limited
Security Description	ASL CP 09/12/26 Sr 55
Sec Type	CP
Security	ASL
Issue	091226
Series	Sr 55
ISIN	INE110O14JW8
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	494520.5
Date of Allotment	09-Oct-2026
Date of Redemption	09-Dec-2026



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 14/12/26
Sec Type	CP
Security	GPL
Issue	141226
Series	-
ISIN	INE484J14I29
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494280
Date of Allotment	09-Oct-2026
Date of Redemption	14-Dec-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 23/02/27
Sec Type	CP
Security	ISEC
Issue	230227
Series	-
ISIN	INE763G14O91
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	486807.5
Date of Allotment	09-Oct-2026
Date of Redemption	23-Feb-2027



Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 04/01/27
Sec Type	CP
Security	ISEC
Issue	040127
Series	-
ISIN	INE763G14O83
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	491627
Date of Allotment	09-Oct-2026
Date of Redemption	04-Jan-2027

Name of the Company	Tata Steel Limited
Security Description	TSL CP 29/10/26
Sec Type	CP
Security	TSL
Issue	291026
Series	-
ISIN	INE081A14HQ6
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	498307
Date of Allotment	09-Oct-2026
Date of Redemption	29-Oct-2026



Name of the Company	Tata Steel Limited
Security Description	TSL CP 30/11/26
Sec Type	CP
Security	TSL
Issue	301126
Series	-
ISIN	INE081A14HR4
No. of Securities/Quantity	26000
Face Value	500000
Issue Price	495482.5
Date of Allotment	09-Oct-2026
Date of Redemption	30-Nov-2026

Name of the Company	CEAT Limited
Security Description	CL CP 06/04/27
Sec Type	CP
Security	CL
Issue	060427
Series	-
ISIN	INE482A14HL7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	482833
Date of Allotment	09-Oct-2026
Date of Redemption	06-Apr-2027



Name of the Company	NTPC Limited
Security Description	NTPC CP 13/11/26
Sec Type	CP
Security	NTPC
Issue	131126
Series	-
ISIN	INE733E14CL6
No. of Securities/Quantity	70000
Face Value	500000
Issue Price	497158.5
Date of Allotment	09-Oct-2026
Date of Redemption	13-Nov-2026

Name of the Company	Motilal Oswal Finvest
Security Description	MOF CP 04/12/26 Sr 444
Sec Type	CP
Security	MOF
Issue	041226
Series	Sr 444
ISIN	INE01WN14CI6
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	494534
Date of Allotment	09-Oct-2026
Date of Redemption	04-Dec-2026



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 09/07/27
Sec Type	CP
Security	HFL
Issue	090727
Series	-
ISIN	INE957N14LC2
No. of Securities/Quantity	300
Face Value	500000
Issue Price	471938
Date of Allotment	09-Oct-2026
Date of Redemption	09-Jul-2027

b. Other Debt Securities

Name of the Company	Ambium Finserve Limited
Security Description	AFL 11.30% 2028
Sec Type	DB
Security	AFL28
Issue Name	11.30%
Series	-
ISIN	INE0RU307288
No. of Securities/Quantity	35000
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	09-Oct-2026
Date of Redemption	12-Oct-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	11.30

2. Re Issue

a. Commercial Paper

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 07/12/26
Sec Type	CP
Security	CFCL
Issue	071226
Series	-
ISIN	INE085A14IK8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494762
Date of Allotment	09-Oct-2026
Date of Redemption	07-Dec-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 09/03/27
Sec Type	CP
Security	ISEC
Issue	090327
Series	-
ISIN	INE763G14H82
No. of Securities/Quantity	3500



Face Value	500000
Issue Price	485284
Date of Allotment	09-Oct-2026
Date of Redemption	09-Mar-2027

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 15/03/27
Sec Type	CP
Security	ISEC
Issue	150327
Series	-
ISIN	INE763G14L78
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	484758
Date of Allotment	09-Oct-2026
Date of Redemption	15-Mar-2027

Name of the Company	Motilal Oswal Financial Services Limited
Security Description	MOFS CP 08/12/2026
Sec Type	CP
Security	MOFS
Issue	081226
Series	-
ISIN	INE338I14NP3
No. of Securities/Quantity	10200
Face Value	500000



Issue Price	494318.13
Date of Allotment	09-Oct-2026
Date of Redemption	08-Dec-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 06/01/27
Sec Type	CP
Security	IIFL
Issue	060127
Series	-
ISIN	INE530B14IY2
No. of Securities/Quantity	300
Face Value	500000
Issue Price	490433
Date of Allotment	09-Oct-2026
Date of Redemption	06-Jan-2027

